



Customer : *SAMPATH MOTOR SUPPLY (COL-2)

Customer Code/Grade/Narration : SA74 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2356/SA74-30/55808

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	30-06-2023	4,730.00
Credit Balance	0		
rror Correction			
	Received total	4,730.00	
	Receivable total	4,730.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-07-2023	cheque		Cheque no: 856104 Cheque present date: 30-06-2023 Bank / Branch: 59010014521 - (7083 - HNB / 059 - Panchikawatta)	4,730.00

Prepared By: Rashmika (2023-07-04 11:07 - 2 copy)





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SELECTED INVOICES - (Average date: 18-05-2023)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
-	21	AT009B028646	18-05-2023	UDA	4,730.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00		
ſ	Total				4,730.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00		

Prepared By: Rashmika (2023-07-04 11:07 - 2 copy)



ANURA GROUP OF COMPANIES



: *SAMPATH MOTOR SUPPLY (COL-2)

Customer Code/Grade/Narration : SA74 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name Summary sheet no : UDA-2356/SA74-30/55808 Create date : 03 - July - 2023 Present count : 1 Rep confirm date : 03 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY