



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	4,730.00
Credit Balance	0		
Error Correction	0		
	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: Dilki Rashmika (2023-07-04 17:07 - 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
	01	AT009B028646	18-05-2023	UDA	4,730.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00		
Γ	Total				4,730.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SAMPATH MOTOR SUPPLY (COL-2)

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2356/SA74-30/55808
Present count : 1

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY