



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

Customer Code/Grade/Narration : SA83 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

WAC-1295/SA83-94/55788

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	20,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,140.00	
	Receivable total	20,140.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-07-2023	IBT	55788-1	Deposite date: 04-07-2023 Bank account: COM BANK - 1380011739	20,140.00

Prepared By: Udari Probodika (2023-07-10 09:07 - 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	AD009B276660	18-05-2023	MAT	27,080.00	0.00	0.00	0.00	27,080.00	20,140.00	6,940.00	A01-Returi Goods	า
Tot	al	27,080.00	0.00	0.00	0.00	27,080.00	20,140.00	6,940.00				

Prepared By: Udari Probodika (2023-07-10 09:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY