



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: APPROVED SUMMARY FROM VERIFICATION 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		
or Correction			
	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: Dilki Rashmika (2023-07-12 11:07 - 3 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
(1 AD009B276660	18-05-2023	MAT	27,080.00	0.00	0.00	6,940.00	20,140.00	20,140.00	0.00		
F	otal	27,080.00	0.00	0.00	6,940.00	20,140.00	20,140.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY