



Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

Customer Code/Grade/Narration : SA83 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1458/SA83-106/61908

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
IBT Payments	1	25-09-2023	82,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	82,195.00	
	Receivable total	82,195.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-09-2023	IBT	61908-1	Deposite date: 25-09-2023 Bank account: COM BANK - 1380011739	82,195.00





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SELECTED INVOICES - (Average date: 25-07-2023)

##	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	AD009B285558	25-07-2023	WAC	77,000.00	7,700.00 Rate - 10%	0.00	0.00	69,300.00	69,300.00	0.00		
02	AD009B285815	26-07-2023	MAT	12,895.00	0.00	0.00	0.00	12,895.00	12,895.00	0.00		
Total				89,895.00	7,700.00	0.00	0.00	82,195.00	82,195.00	0.00		

Prepared By: Rashmika (2023-09-27 10:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY