



Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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

WAC-1655/SA83-125/69424

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	02-01-2024	146,340.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	146,340.00		
	Receivable total	146,336.50	
	Over payments	3.50	

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date Type		Description	More details	Amount
01	06-01-2024	cash		Cash received date: 02-01-2024 Cash book no: 50655	146,340.00

Prepared By: Dilki Rashmika (2024-01-12 13:01 - 2 copy )

page 1 of 3





Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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

## SELECTED INVOICES - (Average date: 30-10-2023)

##	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	AD009B299420	30-10-2023	MAT	31,285.00	3,128.50 Rate - 10%	0.00	0.00	28,156.50	28,156.50	0.00		
02	AD009B299422	30-10-2023	MAT	124,225.00	0.00	0.00	6,045.00	118,180.00	118,180.00	0.00		
Total			155,510.00	3,128.50	0.00	6,045.00	146,336.50	146,336.50	0.00			

Prepared By: Dilki Rashmika (2024-01-12 13:01 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY