



Customer : SAMPATH MOTORS (THIHARIYA)

Customer Code/Grade/Narration : SA91 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-147/SA91-27/53263

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 69 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments	1	10-07-2023	63,598.00	
Credit Balance	0			
Error Correction	0			
	63,598.00			
	Receivable total	63,598.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 402319 Cheque present date : 10-07-2023 Bank / Branch : 73968706 - ( 7010 - BANK OF CEYLON / 769 - Yakkala )	63,598.00

Prepared By: Udari Probodika (2023-05-29 12:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-05-2023)

##	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	AD037B016685	02-05-2023	CML	70,665.00	7,066.50 Rate - 10%	0.00	0.00	63,598.50	63,598.00	0.50	A06-Settel Invoice	ed
Total				70,665.00	7,066.50	0.00	0.00	63,598.50	63,598.00	0.50		

Prepared By: Udari Probodika (2023-05-29 12:05 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY