



Customer : *SAMPATH MOTORS (THIHARIYA)

Customer Code/Grade/Narration : SA91 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-465/SA91-32/63898

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2024	445,065.00
Credit Balance	0		
Error Correction	0		
	Received total	445,065.00	
	Receivable total	445,065.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 000185 Cheque present date : 04-01-2024 Bank / Branch : 007150012958 - (7278 - SAMPATH BANK / 071 - Nittambuwa)	445,065.00

Prepared By: Rashmika (2023-12-12 09:12 - 2 copy)





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SELECTED INVOICES - (Average date: 07-11-2023)

##	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	AD037B021545	23-10-2023	CML	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		dil date 10/27
02	AD037B022095	08-11-2023	CML	476,850.00	47,685.00 Rate - 10%	0.00	0.00	429,165.00	429,165.00	0.00		dil date 11/10
Total				492,750.00	47,685.00	0.00	0.00	445,065.00	445,065.00	0.00		

Prepared By: Rashmika (2023-12-12 09:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SAMPATH MOTORS (THIHARIYA)

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