



Customer : S.D. MOTORS (MORATUWA)

Customer Code/Grade/Narration : SD02 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

HSP-717/SD02-11/33448

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	ayments 1		107,258.00
Credit Balance	0		
Error Correction	0		
	107,258.00		
	107,257.50		
over pa	0.50		

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 390643 Cheque present date : 13-04-2022 Bank / Branch : 101000514781 - (7214 - NDB BANK / 023 - Piliyandala)	107,258.00

Prepared By: dilukshi (2022-03-31 13:03 - 2 copy)





Customer : S.D. MOTORS (MORATUWA)

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SELECTED INVOICES - (Average date: 10-01-2022)

##	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	AD037B009095	10-01-2022	HSP	119,175.00	11,917.50 Rate - 10%	0.00	0.00	107,257.50	107,257.50	0.00		
Total				119,175.00	11,917.50	0.00	0.00	107,257.50	107,257.50	0.00		

Prepared By: dilukshi (2022-03-31 13:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : S.D. MOTORS (MORATUWA)

Customer Code/Grade/Narration : SD02 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY