



Customer : S.D. MOTORS (MORATUWA)

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

Rep's name : HSP - HESHAN PERERA

HSP-825/SD02-15/37290

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 32 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 27-06-2022 | 109,819.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 109,819.00 | |
| | Receivable total | 109,819.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date: 27-06-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 24-06-2022 | cheque | | Cheque no : 282387 Cheque present date : 27-06-2022 Bank / Branch : 38010023672 - (7083 - HNB / 038 - Piliyandala) | 109,819.00 |

Prepared By: Udari Probodika (2022-06-24 16:06 - 2 copy)





Customer : S.D. MOTORS (MORATUWA)

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SELECTED INVOICES - (Average date: 26-05-2022)

| ## | 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 | AD037B011244 | 26-05-2022 | HSP | 128,945.00 | 12,894.50 Rate - 10% | 0.00 | 0.00 | 116,050.50 | 109,819.00 | 6,231.50 | A01-Returi Goods | 1 |
| Total | | | | 128,945.00 | 12,894.50 | 0.00 | 0.00 | 116,050.50 | 109,819.00 | 6,231.50 | | |

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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
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY