



Customer : S.D. MOTORS (MORATUWA)

Customer Code/Grade/Narration : SD02 / SC / Credit 30 Days (2022 April)

Rep's name : HSP - HESHAN PERERA

HSP-862/SD02-18/39273

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	04-09-2022	62,398.00
Credit Balance	0		
Error Correction	0		
	Received total	62,398.00	
	Receivable total	62,398.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-08-2022	cheque		Cheque no : 390677 Cheque present date : 04-09-2022 Bank / Branch : 101000514781 - (7214 - NDB BANK / 023 - Piliyandala)	62,398.00

Prepared By: Udari Probodika (2022-08-19 16:08 - 2 copy)





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SELECTED INVOICES - (Average date: 03-08-2022)

##	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	AD037B011891	03-08-2022	HSP	93,810.00	9,381.00 Rate - 10%	3,052.00	0.00	81,377.00	62,398.00	18,979.00	A01-Returi Goods	h
Total				93,810.00	9,381.00	3,052.00	0.00	81,377.00	62,398.00	18,979.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY