ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.D. MOTORS (MORATUWA)
Customer Code/Grade/Narration : SD02 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1549/SD02-25/66428
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

HSP-1549/SD02-25/66428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	279,423.00
Credit Balance	1	07-11-2023	23,670.00
Error Correction	0		
		Received total	303,093.00
		Receivable total	303,093.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010170/ Inv. No.AD037B016779	**Credit note no :** AD037C003235 **Credit note date :** 2023-11-07 **Credit note Rep code :** HSP **Reason :** Settled Bill Return	23,670.00
02	24-11-2023	cheque		**Cheque no :** 671134 **Cheque present date :** 02-12-2023 **Bank / Branch :** 38010023672 - (7083 - HNB / 038 - Piliyandala)	279,423.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.D. MOTORS (MORATUWA)
Customer Code/Grade/Narration : SD02 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1549/SD02-25/66428
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020773	25-09-2023	HSP	397,840.00	33,677.00 Rate - 10%	0.00	61,070.00	303,093.00	303,093.00	0.00		
Total				**397,840.00**	**33,677.00**	**0.00**	**61,070.00**	**303,093.00**	**303,093.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S.D. MOTORS (MORATUWA)
Customer Code/Grade/Narration	: SD02 / A / 60 days credit
Rep's name	: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1549/SD02-25/66428	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY