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-1582/SD02-26/67675
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

HSP-1582/SD02-26/67675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	279,423.00
Credit Balance	0		
Error Correction	0		
		Received total	279,423.00
		Receivable total	279,423.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		**Cheque no :** 671138 **Cheque present date :** 06-12-2023 **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-1582/SD02-26/67675
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057X005492	07-12-2023	XXX	279,423.00	0.00	0.00	0.00	279,423.00	279,423.00	0.00		
Total				**279,423.00**	**0.00**	**0.00**	**0.00**	**279,423.00**	**279,423.00**	**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-1582/SD02-26/67675	Create date	: 11 - December - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY