



Customer : \*S.D. MOTORS ( MORATUWA )

Customer Code/Grade/Narration : SD02 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1677/SD02-27/71630

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 70 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments			
Cheques Payments	1	08-02-2024	60,426.00
Credit Balance	0		
Error Correction	0		
	Received total	60,426.00	
	Receivable total	60,426.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :08-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	cheque		Cheque no : 671155 Cheque present date : 08-02-2024 Bank / Branch : 38010023672 - ( 7083 - HNB / 038 - Piliyandala )	60,426.00

Prepared By: dilukshi (2024-02-07 09:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD037B022933	30-11-2023	HSP	67,140.00	6,714.00 Rate - 10%	0.00	0.00	60,426.00	60,426.00	0.00		
Tot	al	67,140.00	6,714.00	0.00	0.00	60,426.00	60,426.00	0.00				

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1677/SD02-27/71630 Create date : 05 - February - 2024
Present count : 1 ASSIGNED TO 209 - dilukshi

VERIFIED BY DISCOUNT APPROVED BY

Prepared By: dilukshi (2024-02-07 09:02 - 2 copy)

**AUDIT BY**