



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)

Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT Rep's name : SKL - SANJEEWA KUMARA

SKL-1240/SD03-23/48172

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

Summary age: 14 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	27-01-2023	126,812.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	126,812.00	
	Receivable total	126,812.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :27-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-02-2023	cash		Cash received date: 27-01-2023 Cash book no: 40740	126,812.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-02-07 12:19:24	Sewmini Tharushika receiving team	As per rep request					

Prepared By: Udari Probodika (2023-02-22 14:02 - 2 copy)





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### SELECTED INVOICES - (Average date: 13-01-2023)

##	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	AD037B015004	13-01-2023	CML	157,680.00	23,652.00 Rate - 15%	0.00	0.00	134,028.00	126,812.00	7,216.00	A06-Settel Invoice	Over etayment summary No.
То	tal			157,680.00	23,652.00	0.00	0.00	134,028.00	126,812.00	7,216.00		

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# ANURA GROUP OF COMPANIES



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY