



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

Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT Rep's name : TUC - UMEDHA CHATHURANGA

TUC-65/SD03-32/73562

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-02-2024	110,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	110,000.00		
	93,408.20		
over pa	16,591.80		

SETTLEMENT OUTLINE - (Average date :26-02-2024)

Entered Date Type		Туре	Description	More details	Amount
01	28-02-2024	IBT	73562	Deposite date : 26-02-2024 Bank account : SAMPATH - 012710005727	110,000.00

Prepared By: Rashmika (2024-02-29 12:02 - 2 copy)





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SELECTED INVOICES - (Average date: 23-01-2024)

##	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	AD037B024791	23-01-2024	TUC	80,980.00	13,766.60 Rate - 17%	0.00	0.00	67,213.40	67,213.40	0.00		
02	AD037B024798	23-01-2024	TUC	62,835.00	10,681.95 Rate - 17%	0.00	0.00	52,153.05	26,194.80	25,958.25	A01-Returi Goods	1
Total				143,815.00	24,448.55	0.00	0.00	119,366.45	93,408.20	25,958.25		

Prepared By: Rashmika (2024-02-29 12:02 - 2 copy)

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ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY