



Customer : *SETHMINA MOTORS (HOKANDARA)

Customer Code/Grade/Narration : SE28 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2193/SE28-29/63746

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	20,860.00
Credit Balance	0		
Error Correction	0		
		Received total	20,860.00
	20,860.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 156242 Cheque present date : 20-10-2023 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	20,860.00

Prepared By: dilukshi (2023-10-24 16:10 - 2 copy)





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SELECTED INVOICES - (Average date: 25-08-2023)

#	# 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
(1 AD009B290219	25-08-2023	SAL	20,860.00	0.00	0.00	0.00	20,860.00	20,860.00	0.00		
F	otal	20,860.00	0.00	0.00	0.00	20,860.00	20,860.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *SETHMINA MOTORS (HOKANDARA)

Customer Code/Grade/Narration : SE28 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY