



Customer : *SETHMINA MOTORS (HOKANDARA)

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

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2418/SE28-34/72907

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	24,430.00
Credit Balance	0		
ror Correction			
	Received total	24,430.00	
	Receivable total	24,430.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 186254 Cheque present date : 19-02-2024 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	24,430.00

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2418/SE28-34/72907 Create date : 19 - February - 2024

Present count : 1 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date: 09-01-2024)

##	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	AD009B309058	02-01-2024	SAL	22,300.00	0.00	0.00	3,440.00	18,860.00	18,860.00	0.00		
02	AD009B312137	19-01-2024	SAL	14,180.00	0.00	0.00	0.00	14,180.00	5,570.00	8,610.00	A01-Return Goods	h
Total				36,480.00	0.00	0.00	3,440.00	33,040.00	24,430.00	8,610.00		

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY