



Customer : SISIRA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : SI64 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2019/SI64-20/54966

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 01-08-2023 | 170,055.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 170,055.00 | |
| | Receivable total | 170,035.00 | |
| | Over payments | 20.00 | |

SETTLEMENT OUTLINE - (Average date :01-08-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 28-06-2023 | cheque | 45765 | Cheque no: 644259 Cheque present date: 01-08-2023 Bank / Branch: 14010030926 - (7083 - HNB / 014 - Gampola) | 170,055.00 |

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 24-05-2023)

| ## | 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 | AD037B017416 | 24-05-2023 | NAN | 129,880.00 | 12,464.00 Rate - 10% | 0.00 | 5,240.00 | 112,176.00 | 112,176.00 | 0.00 | | dili date 1/6/2023 |
| 02 | AD037B017417 | 24-05-2023 | NAN | 78,570.00 | 7,857.00 Rate - 10% | 0.00 | 0.00 | 70,713.00 | 57,859.00 | 12,854.00 | A01-Returi Goods | 1 |
| Total | | | | 208,450.00 | 20,321.00 | 0.00 | 5,240.00 | 182,889.00 | 170,035.00 | 12,854.00 | | |

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ANURA GROUP OF COMPANIES



Customer : SISIRA MOTORS (GAMPOLA)

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AUDIT BY

SET OFF DONE BY