



Customer : SISIRA MOTORS (GAMPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2142/SI64-21/58429 Create date : 09 - August - 2023
Present count : 1 Rep confirm date : 09 - August - 2023

NAN-2142/SI64-21/58429

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

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	181,962.00
Credit Balance	0		
Error Correction	0		
		Received total	181,962.00
	Receivable total	181,962.00	
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	09-08-2023	cheque	46611	Cheque no : 644264 Cheque present date : 08-08-2023 Bank / Branch : 14010030926 - ( 7083 - HNB / 014 - Gampola )	181,962.00

Prepared By: SEWMINI THARUSHIKA (2023-08-16 10:08 - 2 copy )





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

## SELECTED INVOICES - (Average date: 07-06-2023)

##	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	AD037B017766	07-06-2023	NAN	222,880.00	21,325.00 Rate - 10%	0.00	9,630.00	191,925.00	181,962.00	9,963.00	A01-Returi Goods	n dili date 8/6/2023
Total				222,880.00	21,325.00	0.00	9,630.00	191,925.00	181,962.00	9,963.00		

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## ANURA GROUP OF COMPANIES



Customer : SISIRA MOTORS (GAMPOLA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY