



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)

Customer Code/Grade/Narration : SM08 / A / 60 days credit Rep's name : NAN - NANDANA NANDASENA

NAN-1842/SM08-50/50007

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 55 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	06-04-2023	25,215.00
Credit Balance	0		
Error Correction			
	Received total	25,215.00	
	Receivable total	25,215.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	09-03-2023	cheque	43751	Cheque no : 051175 Cheque present date : 06-04-2023 Bank / Branch : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	25,215.00

Prepared By: Sewmini Tharushika (2023-03-20 15:03 - 2 copy)





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Rep's name : NAN - NANDANA NANDASENA

## SELECTED INVOICES - (Average date: 10-02-2023)

##	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	AD037B015521	10-02-2023	NAN	62,970.00	0.00	0.00	25,595.00	37,375.00	25,215.00	12,160.00	A01-Return Goods	n dili date 17/2/2023
To	tal			62,970.00	0.00	0.00	25,595.00	37,375.00	25,215.00	12,160.00		

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## ANURA GROUP OF COMPANIES



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)

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Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY