



Customer : SAMADHI MOTORS (GONAWILA)

Customer Code/Grade/Narration : SM55 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

*** This summary contains cheque sent for urgent banking

SKL-846/SM55-15/33812

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		18-04-2022	31,550.00
Credit Balance	0		
Error Correction	0		
	Received total	31,550.00	
	Receivable total	31,550.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.		Cheque no : 546754 Cheque present date : 18-04-2022 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	31,550.00

Prepared By: dilukshi (2022-04-20 09:04 - 2 copy)





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SELECTED INVOICES - (Average date: 12-02-2022)

#	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
0	AD037B009934	12-02-2022	SKL	36,550.00	0.00	0.00	5,000.00	31,550.00	31,550.00	0.00		
Т	otal	36,550.00	0.00	0.00	5,000.00	31,550.00	31,550.00	0.00				

Prepared By: dilukshi (2022-04-20 09:04 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SAMADHI MOTORS (GONAWILA)

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Rep's name : SKL - SANJEEWA KUMARA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY