



Customer : \*SAMAN MOTORS (WELLAWAYA)

Customer Code/Grade/Narration : SM79 / B / 40 Days Credit Rep's name : MSR - SURANGA SAMPATH

MSR-3/SM79-46/56403

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

Summary age: 45 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments	1	05-08-2023	29,760.00	
Credit Balance	0			
Error Correction	0			
	Received total	29,760.00		
	Receivable total	29,760.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :05-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	cheque	56403	Cheque no : 347815 Cheque present date : 05-08-2023 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	29,760.00

Prepared By: Rashmika (2023-07-12 14:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 21-06-2023)

##	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	AD057B139432	21-06-2023	MSR	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00		
To	otal	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00				

Prepared By: Rashmika (2023-07-12 14:07 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY