



Customer : *S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

AMI-1402/SN03-39/67827

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	100,000.00
Credit Balance	0		
Error Correction	0		
	Received total	100,000.00	
	Receivable total	100,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Туре	Description	More details	Amount	
01	13-12-2023	cheque		Cheque no : 320095 Cheque present date : 15-12-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00	

Prepared By: dilukshi (2023-12-19 12:12 - 2 copy)





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SELECTED INVOICES - (Average date: 09-11-2023)

;	##	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	AD057X005474	09-11-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
ŀ	Tot	al			100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *S.N.S. MOTORS (RAMBEWA)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY