



Customer : S.N. MOTORS (WELIGALLA)
Customer Code/Grade/Narration : SN09 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2142/SN09-24/65118

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

Summary age: 45 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date  | Amount    |
|------------------|------------------|---------------|-----------|
| Cash Payments    | 0                |               |           |
| IBT Payments     | 0                |               |           |
| Cheques Payments |                  | 04-11-2023    | 44,400.00 |
| Credit Balance   | 0                |               |           |
| or Correction    |                  |               |           |
|                  | Received total   | 44,400.00     |           |
|                  | Receivable total | 44,400.00     |           |
|                  |                  | Over payments | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-11-2023 )

|    | Entered Date Type |        | Description | More details  | Amount    |
|----|-------------------|--------|-------------|---|-----------|
| 01 | 08-11-2023        | cheque |             | Cheque no : 933519<br>Cheque present date : 04-11-2023<br>Bank / Branch : 14010010955 - ( 7083 - HNB / 014 -<br>Gampola ) | 44,400.00 |

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## SELECTED INVOICES - (Average date: 20-09-2023)

| 1 | ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|-------|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| ( | 21    | AD009B293696 | 20-09-2023    | TLW          | 44,400.00          | 0.00     | 0.00                          | 0.00                        | 44,400.00        | 44,400.00         | 0.00    |                          |                   |
| ſ | Total |              |               |              | 44,400.00          | 0.00     | 0.00                          | 0.00                        | 44,400.00        | 44,400.00         | 0.00    |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : S.N. MOTORS (WELIGALLA)
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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY