



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 45 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 04-11-2023 | 44,400.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 44,400.00 | |
| | Receivable total | 44,400.00 | |
| | | Over payments | 0.00 |

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

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

Prepared By: dilukshi (2023-11-13 15:11 - 2 copy)





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

| ## | 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 | AD009B293696 | 20-09-2023 | TLW | 44,400.00 | 0.00 | 0.00 | 0.00 | 44,400.00 | 44,400.00 | 0.00 | | |
| 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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY