



Customer : *SRI RUHUNU MOTOR HOUSE (PANADURA)

Customer Code/Grade/Narration : SR06 / A / 60 days credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1596/SR06-40/68385

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	42,330.00
Credit Balance	0		
Error Correction	0		
	Received total	42,330.00	
	Receivable total	42,330.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	cheque		Cheque no: 079221 Cheque present date: 23-12-2023 Bank / Branch: 000015110001115 - (7278 - SAMPATH BANK / 151 - Keselwatta)	42,330.00

Prepared By: dilukshi (2023-12-28 10:12 - 2 copy)





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Rep's name : HSP - HESHAN SANCHALA PERERA

SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD141B000138	11-12-2023	HSP	51,000.00	8,670.00 Rate - 17%	0.00	0.00	42,330.00	42,330.00	0.00		
Total				51,000.00	8,670.00	0.00	0.00	42,330.00	42,330.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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AUDIT BY