



Customer : SRI SANKA MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SR18 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1884/SR18-90/56176

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

Summary age: 4 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		26-06-2023	13,366.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,366.00	
	Receivable total	13,366.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :26-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	09-07-2023	IBT	56176	Deposite date: 26-06-2023 Bank account: COM BANK - 1380011739 Delay reason:,	13,366.00

Prepared By: SEWMINI THARUSHIKA (2023-07-12 15:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 22-06-2023)

##	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	AD009B281029	22-06-2023	SAL	14,070.00	703.50 Rate - 5%	0.00	0.00	13,366.50	13,366.00	0.50	A03-Part Payment	
Total				14,070.00	703.50	0.00	0.00	13,366.50	13,366.00	0.50		

Prepared By: SEWMINI THARUSHIKA (2023-07-12 15:07 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : SRI SANKA MOTORS (EMBILIPITIYA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY