



Customer : \*STASSEN MOTORES (COL-10)

Customer Code/Grade/Narration : ST02 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2174/ST02-44/63286

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

Summary age: 25 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	21,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,420.00	
	Receivable total	21,420.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-10-2023	IBT	63286	Deposite date: 13-10-2023 Bank account: COM BANK - 1380011739	21,420.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-10-16 16:27:38	Sewmini Tharushika receiving team	Need payment advice.					

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

### SELECTED INVOICES - (Average date: 18-09-2023)

##	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	AD057B143486	18-09-2023	SAL	25,200.00	3,780.00 Rate - 15%	0.00	0.00	21,420.00	21,420.00	0.00		
Total				25,200.00	3,780.00	0.00	0.00	21,420.00	21,420.00	0.00		

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# ANURA GROUP OF COMPANIES



ASSIGNED TO 209 - dilukshi

Customer : \*STASSEN MOTORES (COL-10)

Customer Code/Grade/Narration : ST02 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY