



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | | 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. | | | | | |

Prepared By : dilukshi (2023-11-06 09:11 - 3 copy)





Customer : *STASSEN MOTORES (COL-10)

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

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 | 2,520.00 Rate - 10% | 0.00 | 0.00 | 22,680.00 | 21,420.00 | 1,260.00 | A05-Disco Error | unt |
| Total | | | | 25,200.00 | 2,520.00 | 0.00 | 0.00 | 22,680.00 | 21,420.00 | 1,260.00 | | |

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *STASSEN MOTORES (COL-10)

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

: SAL - SALIYA PRASANNA JAYASEKARA Rep's name

Summary sheet no : SAL-2174/ST02-44/63286 Create date : 15 - October - 2023 Present count : 3 Rep confirm date : 15 - October - 2023 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-11-06 09:11 - 3 copy)

AUDIT BY