



Customer : STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2136/ST05-34/58231

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	65,972.00
Credit Balance	0		
Error Correction	0		
	`	Received total	65,972.00
		Receivable total	65,776.50
	195.50		

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-08-2023	cheque	posted by dealer	Cheque no : 601146 Cheque present date : 11-08-2023 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	65,972.00

Prepared By: UDARI-RECEIVING (2023-08-09 17:08 - 2 copy)





Customer : STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018244	23-06-2023	NAN	73,085.00	7,308.50 Rate - 10%	0.00	0.00	65,776.50	65,776.50	0.00		dili date 1/7/2023
Tot	Total			73,085.00	7,308.50	0.00	0.00	65,776.50	65,776.50	0.00		

Prepared By: UDARI-RECEIVING (2023-08-09 17:08 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY