



Customer : *STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2313/ST05-41/62813

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments	1	04-11-2023	61,632.00	
Credit Balance	0			
Error Correction	0			
	Received total	61,632.00		
	Receivable total	61,632.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type Description More		More details	Amount
01	10-10-2023	cheque	47942	Cheque no : 703104 Cheque present date : 04-11-2023 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	61,632.00

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Customer : *STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 24-08-2023)

##	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	AD037B019935	24-08-2023	NAN	81,380.00	8,138.00 Rate - 10%	0.00	0.00	73,242.00	61,632.00	11,610.00	A01-Returi Goods	n dili date 1/9/2023
Total				81,380.00	8,138.00	0.00	0.00	73,242.00	61,632.00	11,610.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



: *STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2313/ST05-41/62813 Create date : 10 - October - 2023 Present count : 1 Rep confirm date : 10 - October - 2023 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-10-12 16:10 - 2 copy)

AUDIT BY

SET OFF DONE BY