



Customer : *STANDARD MOTORS (BADULLA)

Customer Code/Grade/Narration : ST05 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1645/ST05-46/65873

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2023	26,230.00
Credit Balance	0		
Error Correction	0		
	Received total	26,230.00	
	Receivable total	26,230.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 634615 Cheque present date : 23-12-2023 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	26,230.00

Prepared By: dilukshi (2023-12-18 14:12 - 2 copy)





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SELECTED INVOICES - (Average date: 19-10-2023)

#	# 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
0	1 AD057B144719	19-10-2023	PSA	26,230.00	0.00	0.00	0.00	26,230.00	26,230.00	0.00		
Т	Total			26,230.00	0.00	0.00	0.00	26,230.00	26,230.00	0.00		

Prepared By : dilukshi (2023-12-18 14:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *STANDARD MOTORS (BADULLA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY