



Customer : SUBASINGHA MOTORS (DELGODA)
Customer Code/Grade/Narration : SU15 / BB / Limit 120 Days Collect 90 Days

Rep's name : JSP - J.S. PRIYANKARA

JSP-637/SU15-52/36061

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 532 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,000.00	
	Receivable total	10,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date Type		Description	More details	Amount
01	01-06-2022	IBT	36061-1	Deposite date: 01-06-2022 Bank account: COM BANK - 1380011739	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-06-01 11:34:25	Imali Madushika receiving team	10000.00-Customer rubber stamp to be required					

Prepared By: dilukshi (2022-06-07 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 16-12-2020)

#	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	AD057X002877	16-12-2020	xxx	74,595.00	0.00	2,018.00	0.00	72,577.00	10,000.00	62,577.00	A03-Part Payment	
Т	otal			74,595.00	0.00	2,018.00	0.00	72,577.00	10,000.00	62,577.00		

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ANURA GROUP OF COMPANIES



Customer : SUBASINGHA MOTORS (DELGODA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY