



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

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

JSP-654/SU15-54/37329

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 558 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		27-06-2022	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: 27-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	27-06-2022	IBT	37329-1	Deposite date : 27-06-2022 Bank account : COM BANK - 1380011739	10,000.00

Prepared By: Udari Probodika (2022-06-29 09:06 - 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
01	AD057X002877	16-12-2020	xxx	74,595.00	0.00	22,018.00	0.00	52,577.00	10,000.00	42,577.00	A03-Part Payment	
To	tal	74,595.00	0.00	22,018.00	0.00	52,577.00	10,000.00	42,577.00				

Prepared By: Udari Probodika (2022-06-29 09:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SUBASINGHA MOTORS (DELGODA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY