



Customer : *SUMITH MOTORS (KALUTHARA)

Customer Code/Grade/Narration : SU96 / A / 60 days credit Rep's name : PRI - SUSITH PRIYANKARA

PRI-1719/SU96-90/47935

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	27-01-2023	133,525.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	133,525.00		
	Receivable total	133,525.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-01-2023	IBT	47935	Deposite date: 27-01-2023 Bank account: COM BANK - 1380011739	133,525.00

Prepared By: Sewmini Tharushika (2023-02-02 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 19-12-2022)

##	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	AD009B262795	19-12-2022	PRI	94,535.00	0.00	0.00	0.00	94,535.00	94,535.00	0.00		
02	AD009B262791	19-12-2022	PRI	38,990.00	0.00	0.00	0.00	38,990.00	38,990.00	0.00		
Total				133,525.00	0.00	0.00	0.00	133,525.00	133,525.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SUMITH MOTORS (KALUTHARA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY