



Customer : *SWARNAMALI MOTORS (NARAMMALA)

Customer Code/Grade/Narration : SW02 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1258/SW02-98/72548

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments			
BT Payments			
Cheques Payments	1	07-02-2024	8,590.00
redit Balance			
rror Correction			
	Received total	8,590.00	
	Receivable total	8,590.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	cheque	72548-1	Cheque no: 040830 Cheque present date: 07-02-2024 Bank / Branch: 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	8,590.00

Prepared By: dilukshi (2024-02-16 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 04-12-2023)

#	# 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
С	1 AD057B146987	04-12-2023	AJP	8,590.00	0.00	0.00	0.00	8,590.00	8,590.00	0.00		
T	Total			8,590.00	0.00	0.00	0.00	8,590.00	8,590.00	0.00		

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ANURA GROUP OF COMPANIES



: *SWARNAMALI MOTORS (NARAMMALA)

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: APA - ASANKA PRASDH AMARASINGHE Rep's name

: APA-1258/SW02-98/72548 Summary sheet no Create date : 14 - February - 2024 Present count : 1 Rep confirm date : 14 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY