



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: 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	07-02-2024	8,590.00
Credit Balance	0		
Error Correction	0		
		Received total	8,590.00
	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 15:02 - 2 copy)





Customer : *SWARNAMALI MOTORS (NARAMMALA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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
01	AD057B146987	04-12-2023	AJP	8,590.00	0.00	0.00	0.00	8,590.00	8,590.00	0.00		
To	otal			8,590.00	0.00	0.00	0.00	8,590.00	8,590.00	0.00		

Prepared By: dilukshi (2024-02-16 15:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SWARNAMALI MOTORS (NARAMMALA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY