



Customer : SWARNA MOTORS (UDUBADDAWA)

Customer Code/Grade/Narration : SW06 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-683/SW06-32/63411

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2023	35,640.00
Credit Balance	0		
Error Correction	0		
		Received total	35,640.00
	35,640.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-10-2023	cheque	63411	Cheque no: 530876 Cheque present date: 29-10-2023 Bank / Branch: 1000356852 - (7056 - COM BANK / 293 - Madampe)	35,640.00

Prepared By: dilukshi (2023-10-25 08:10 - 2 copy)





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SELECTED INVOICES - (Average date: 11-09-2023)

##	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	AD057B143058	11-09-2023	APA	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00		
Tot	al	35,640.00	0.00	0.00	0.00	35,640.00	35,640.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : SWARNA MOTORS (UDUBADDAWA)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY