



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1933/SA07-150/70108

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		17-01-2024	161,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	161,150.00	
	Receivable total	161,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70108-2	Deposite date : 17-01-2024 Bank account : NDB - 111000125586	161,150.00

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Rep's name : MAT - BANDULA MADURASINGHE

SELECTED INVOICES - (Average date: 02-12-2023)

##	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	AD009B303213	24-11-2023	MAT	80,100.00	0.00	0.00	24,000.00	56,100.00	56,100.00	0.00		
02	AD009B305437	08-12-2023	MAT	123,315.00	0.00	0.00	2,175.00	121,140.00	105,050.00	16,090.00	A01-Return Goods)
Total				203,415.00	0.00	0.00	26,175.00	177,240.00	161,150.00	16,090.00		

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ANURA GROUP OF COMPANIES



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY