



Customer : SAMARU MOTORS ( WELIMADA )

Customer Code/Grade/Narration : SA11 / A / 60 days credit Rep's name : DEV - DEVON GOMES

DEV-1069/SA11-155/48464

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-02-2023	95,747.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	95,747.00	
	Receivable total	95,747.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

	Entered Date Type		Description	More details	Amount
01	08-02-2023	IBT	48464	Deposite date : 13-02-2023 Bank account : COM BANK - 1380011739	95,747.00

Prepared By: Udari Probodika (2023-02-27 10:02 - 3 copy)





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## SELECTED INVOICES - (Average date: 15-12-2022)

##	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	AD009B262451	15-12-2022	DEV	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
02	AD009B262454	15-12-2022	DEV	69,820.00	10,473.00 Rate - 15%	0.00	0.00	59,347.00	59,347.00	0.00		
Total				106,220.00	10,473.00	0.00	0.00	95,747.00	95,747.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SAMARU MOTORS ( WELIMADA )

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY