



Customer : *SANDARU AUTO PARTS(MATHUGAMA)

Customer Code/Grade/Narration : SA118 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2662/SA118-16/71129

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-01-2024 | 7,254.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 7,254.00 | |
| | Receivable total | 7,254.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :24-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 29-01-2024 | IBT | 71129-1 | Deposite date: 24-01-2024 Bank account: PEOPLES BANK - 126100110029831 | 7,254.00 |

Prepared By: Dilki Rashmika (2024-02-07 15:02 - 2 copy)





Customer : *SANDARU AUTO PARTS(MATHUGAMA)

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SELECTED INVOICES - (Average date: 12-01-2024)

| ## | 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 | AD057B148848 | 12-01-2024 | SKS | 7,800.00 | 546.00 Rate - 7% | 0.00 | 0.00 | 7,254.00 | 7,254.00 | 0.00 | | |
| Total | | | | 7,800.00 | 546.00 | 0.00 | 0.00 | 7,254.00 | 7,254.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : *SANDARU AUTO PARTS(MATHUGAMA)

Customer Code/Grade/Narration : SA118 / A / 60 days credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY