



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1403/SA27-87/54712

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-06-2023	14,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	14,820.00	
	Receivable total	14,820.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-06-2023 )

	Entered Date Type		Description	More details	Amount
01	14-06-2023	IBT	54712	Deposite date: 12-06-2023 Bank account: COM BANK - 1380011739	14,820.00

Prepared By: UDARI-RECEIVING (2023-06-16 14:06 - 2 copy )





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## SELECTED INVOICES - (Average date: 06-06-2023)

##	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	AD057B138795	06-06-2023	DEV	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
Total				15,600.00	780.00	0.00	0.00	14,820.00	14,820.00	0.00		

Prepared By: UDARI-RECEIVING (2023-06-16 14:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : SARATH MOTORS.(HETTIPOLA)
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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY