



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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1411/SA27-88/54889

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	72,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	72,315.00	
	Receivable total	72,173.25	
	Over payments	141.75	

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	IBT	54889	Deposite date: 12-05-2023 Bank account: COM BANK - 1380011739 Delay reason: COLLECTED 6/14	72,315.00

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)





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

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 06-05-2023)

##	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	AD009B275056	04-05-2023	ALP	45,800.00	4,580.00 Rate - 10%	0.00	0.00	41,220.00	41,220.00	0.00		
02	AD009B275057	04-05-2023	ALP	11,450.00	1,145.00 Rate - 10%	0.00	0.00	10,305.00	10,305.00	0.00		
03	AD009B275481	10-05-2023	ALP	21,735.00	1,086.75 Rate - 5%	0.00	0.00	20,648.25	20,648.25	0.00		
Total				78,985.00	6,811.75	0.00	0.00	72,173.25	72,173.25	0.00		

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)

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ANURA GROUP OF COMPANIES



ASSIGNED TO

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

Rep's name : DEV - DEVON ANTHONEY GOMES

 Summary sheet no
 : DEV-1411/SA27-88/54889
 Create date
 : 16 - June - 2023

 Present count
 : 1
 Rep confirm date
 : 16 - June - 2023

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY