



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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1492/SA27-94/56551

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		26-06-2023	36,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	36,900.00	
	Receivable total	36,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	IBT	56551	Deposite date: 26-06-2023 Bank account: COM BANK - 1380011739 Delay reason: DELAY	36,900.00

Prepared By: Sewmini Tharushika (2023-07-18 15:07 - 2 copy)



ANURA GROUP OF COMPANIES



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

: DEV - DEVON ANTHONEY GOMES Rep's name

: DEV-1492/SA27-94/56551 Summary sheet no Create date : 13 - July - 2023 Present count : 2 Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date: 21-06-2023)

##	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	AD009B280673	20-06-2023	AJP	8,100.00	405.00 Rate - 5%	0.00	0.00	7,695.00	7,695.00	0.00		
02	AD009B280759	21-06-2023	DEV	22,495.00	1,124.75 Rate - 5%	0.00	0.00	21,370.25	21,370.25	0.00		
03	AD009B280924	22-06-2023	AJP	8,250.00	412.50 Rate - 5%	0.00	0.00	7,837.50	7,834.75	2.75	A05-Disco Error	unt
Total				38,845.00	1,942.25	0.00	0.00	36,902.75	36,900.00	2.75		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY