



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

AJP-285/SA27-97/58627

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

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	46,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	46,620.00		
	Receivable total	44,289.00	
	Over payments	2,331.00	

## SETTLEMENT OUTLINE - ( Average date :19-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-08-2023	IBT	58627	Deposite date: 19-07-2023 Bank account: COM BANK - 1380011739 Delay reason:	46,620.00

Prepared By: Dilki Rashmika (2023-08-18 16:08 - 2 copy )

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## SELECTED INVOICES - (Average date: 13-07-2023)

##	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	AD009B283760	13-07-2023	AJP	12,150.00	607.50 Rate - 5%	0.00	0.00	11,542.50	11,542.50	0.00		
02	AD009B283838	13-07-2023	DEV	34,470.00	1,723.50 Rate - 5%	0.00	0.00	32,746.50	32,746.50	0.00		
Total		46,620.00	2,331.00	0.00	0.00	44,289.00	44,289.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : SARATH MOTORS.(HETTIPOLA)
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Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY