



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

AJP-523/SA27-108/62804

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 1 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 1                | 11-01-2024   | 59,425.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 59,425.00    |           |
|                  | Receivable total | 59,425.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 17-01-2024   | IBT  | 62804       | Deposite date: 11-01-2024<br>Bank account: BOC - 0089811561<br>Delay reason: | 59,425.00 |

Prepared By: dilukshi (2024-01-24 13:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 10-01-2024)

| ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance  | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|----------|--------------------------|-------------------|
| 01    | AD009B310680 | 10-01-2024    | AJP          | 73,050.00          | 3,652.50<br>Rate - 5% | 0.00                          | 0.00                        | 69,397.50        | 59,425.00      | 9,972.50 | A01-Return<br>Goods      | ì                 |
| Total |              |               |              | 73,050.00          | 3,652.50              | 0.00                          | 0.00                        | 69,397.50        | 59,425.00      | 9,972.50 |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : SARATH MOTORS.(HETTIPOLA)
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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY