



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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1735/SA27-110/63579

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
T Payments		18-10-2023	69,190.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	69,190.00			
	Receivable total	69,188.50			
	U				

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	IBT	63579	Deposite date: 18-10-2023 Bank account: COM BANK - 1380011739	69,190.00





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

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 15-10-2023)

##	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	AD009B296684	11-10-2023	DEV	11,000.00	550.00 Rate - 5%	0.00	0.00	10,450.00	10,450.00	0.00		
02	AD009B296872	12-10-2023	AJP	6,480.00	324.00 Rate - 5%	0.00	0.00	6,156.00	6,156.00	0.00		
03	AD009B297300	16-10-2023	AJP	39,650.00	1,982.50 Rate - 5%	0.00	0.00	37,667.50	37,667.50	0.00		
04	AD009B297505	17-10-2023	DEV	15,700.00	785.00 Rate - 5%	0.00	0.00	14,915.00	14,915.00	0.00		
Total			72,830.00	3,641.50	0.00	0.00	69,188.50	69,188.50	0.00			

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

: DEV - DEVON ANTHONEY GOMES Rep's name

Summary sheet no : DEV-1735/SA27-110/63579 Create date : 18 - October - 2023 Present count : 1 Rep confirm date : 18 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-10-23 10:10 - 2 copy)

AUDIT BY