



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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1778/SA27-114/65219

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		09-11-2023	10,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	10,510.00	
	Receivable total	10,510.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Туре	Description	More details	
01	09-11-2023	IBT	65219	Deposite date: 09-11-2023 Bank account: COM BANK - 1380011739	10,510.00

Prepared By: dilukshi (2023-11-14 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 27-09-2023)

#	# 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
С	1 AD009B294797	27-09-2023	DEV	10,510.00	0.00	0.00	0.00	10,510.00	10,510.00	0.00		
T	otal	10,510.00	0.00	0.00	0.00	10,510.00	10,510.00	0.00				

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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