



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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1885/SA27-124/68485

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	55,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	55,750.00		
	Receivable total	55,746.00	
	Over payments	4.00	

SETTLEMENT OUTLINE - (Average date :15-12-2023)

Entered Date		Туре	Description	More details	Amount
01	22-12-2023	IBT	68485	Deposite date: 15-12-2023 Bank account: COM BANK - 1380011739	55,750.00

Prepared By: Rashmika (2024-01-02 16:01 - 2 copy)





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

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 09-12-2023)

##	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	AD009B305449	08-12-2023	DEV	29,900.00	1,495.00 Rate - 5%	0.00	0.00	28,405.00	28,405.00	0.00		
02	AD009B305774	11-12-2023	DEV	28,780.00	1,439.00 Rate - 5%	0.00	0.00	27,341.00	27,341.00	0.00		
Total				58,680.00	2,934.00	0.00	0.00	55,746.00	55,746.00	0.00		

Prepared By: Rashmika (2024-01-02 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



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

Prepared By: Rashmika (2024-01-02 16:01 - 2 copy)

AUDIT BY

SET OFF DONE BY