



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

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

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

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

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Customer : SARATH MOTORS.(HETTIPOLA)
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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 | | | |

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : SARATH MOTORS.(HETTIPOLA)
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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: Dilki Rashmika (2024-01-03 14:01 - 2 copy)

AUDIT BY