



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : TUC - UMEDHA CHATHURANGA

TUC-31/SA27-132/70802

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		23-01-2024	45,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	45,600.00		
	45,326.25		
over pa	273.75		

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70802	Deposite date : 23-01-2024 Bank account : SAMPATH - 012710005727	45,600.00

Prepared By: Dilki Rashmika (2024-01-29 15:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SARATH MOTORS.(HETTIPOLA)
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SELECTED INVOICES - (Average date: 12-01-2024)

##	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	AD037B024093	11-01-2024	TUC	28,000.00	4,200.00 Rate - 15%	0.00	0.00	23,800.00	23,800.00	0.00		
02	AD037B024100	11-01-2024	TUC	14,525.00	2,178.75 Rate - 15%	0.00	0.00	12,346.25	12,346.25	0.00		
03	AD037B024412	17-01-2024	TUC	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		
Total				53,325.00	7,998.75	0.00	0.00	45,326.25	45,326.25	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY