



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

TUC-33/SA27-133/70882

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		30-01-2024	25,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	25,255.00		
	25,253.50		
over pa	1.50		

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	IBT	70882	Deposite date : 30-01-2024 Bank account : SAMPATH - 012710005727	25,255.00



ANURA GROUP OF COMPANIES



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

: TUC-33/SA27-133/70882 Create date Summary sheet no : 25 - January - 2024 Present count : 1 Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date: 19-01-2024)

##	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	AD037B024568	19-01-2024	TUC	29,710.00	4,456.50 Rate - 15%	0.00	0.00	25,253.50	25,253.50	0.00		
Total				29,710.00	4,456.50	0.00	0.00	25,253.50	25,253.50	0.00		

Prepared By: Rashmika (2024-02-06 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY