



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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1960/SA27-135/71296

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	4,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,100.00	
	Receivable total	4,100.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Amount		
01	31-01-2024	IBT	71296	Deposite date: 11-01-2024 Bank account: BOC - 0089811561 Delay reason: 1/31	4,100.00





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

Rep's name : DEV - DEVON ANTHONEY GOMES

SELECTED INVOICES - (Average date: 18-12-2023)

#	# 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
0	1 AD009B306953	18-12-2023	DEV	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
Т	otal	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00				

Prepared By: Rashmika (2024-02-08 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

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

VERIFIED BY

Rep's name : DEV - DEVON ANTHONEY GOMES

AUDIT BY SET OFF DONE BY