



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: APPROVED SUMMARY FROM VERIFICATION 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		
rror Correction			
	Received total	4,100.00	
	Receivable total	4,100.00	
	Over payments	0.00	

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

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

Prepared By: Dilki Rashmika (2024-02-09 16:02 - 2 copy )

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## 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
C	1 AD009B306953	18-12-2023	DEV	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
ī	otal	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : SARATH MOTORS.(HETTIPOLA)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY