



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

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1994/SA27-137/72436

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #  | Average date     | Amount    |
|------------------|----|------------------|-----------|
| Cash Payments    | 0  |                  |           |
| IBT Payments     | 1  | 07-02-2024       | 24,300.00 |
| Cheques Payments | 0  |                  |           |
| Credit Balance   | 0  |                  |           |
| Error Correction | 0  |                  |           |
|                  |    | Received total   | 24,300.00 |
|                  |    | Receivable total | 24,296.25 |
|                  | OP | Over payments    | 3.75      |

## SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 13-02-2024   | IBT  | 72436       | Deposite date : 07-02-2024<br>Bank account : BOC - 0089811561 | 24,300.00 |

Prepared By: SEWMINI THARUSHIKA (2024-02-16 14:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 31-01-2024)

| ##  | Document No  | Document date | Rep.<br>code | Document amount | Discount            | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|---------------|--------------|-----------------|---------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01  | AD009B314204 | 31-01-2024    | DEV          | 18,750.00       | 937.50<br>Rate - 5% | 0.00                          | 0.00                        | 17,812.50        | 17,812.50      | 0.00    |                          |                   |
| 02  | AD009B314551 | 01-02-2024    | DEV          | 6,825.00        | 341.25<br>Rate - 5% | 0.00                          | 0.00                        | 6,483.75         | 6,483.75       | 0.00    |                          |                   |
| Tot | tal          |               |              | 25,575.00       | 1,278.75            | 0.00                          | 0.00                        | 24,296.25        | 24,296.25      | 0.00    |                          |                   |



## ANURA GROUP OF COMPANIES



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

Rep's name : DEV - DEVON ANTHONEY GOMES

|             | ASSIGNED TO<br>199 - SEWMINI THARUSHIKA |
|-------------|---|
| VERIFIED BY | DISCOUNT APPROVED BY                    |
| AUDIT BY    | SET OFF DONE BY                         |