ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1661/AR10-134/61699
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

DEV-1661/AR10-134/61699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	243,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	243,490.00
		Receivable total	243,488.80
	OP	Over payments	1.20

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61699	**Deposite date :** 21-09-2023 **Bank account :** COM BANK - 1380011739	243,490.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1661/AR10-134/61699
Present count : 2
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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
01	AD009B291888	08-09-2023	DEV	9,975.00	1,695.75 Rate - 17%	0.00	0.00	8,279.25	8,279.25	0.00		
02	AD009B292167	11-09-2023	DEV	283,790.00	45,336.45 Rate - 17%	0.00	17,105.00	221,348.55	221,348.55	0.00		
03	AD009B292271	11-09-2023	DEV	16,700.00	2,839.00 Rate - 17%	0.00	0.00	13,861.00	13,861.00	0.00		
Total				**310,465.00**	**49,871.20**	**0.00**	**17,105.00**	**243,488.80**	**243,488.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration	: AR10 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1661/AR10-134/61699	Create date	: 21 - September - 2023
Present count	: 2	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY