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-1814/AR10-139/66211
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 28 - November - 2023

DEV-1814/AR10-139/66211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-12-2023	973,212.00
Credit Balance	0		
Error Correction	0		
		Received total	973,212.00
		Receivable total	973,212.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque	66211-5	**Cheque no :** 222297 **Cheque present date :** 30-12-2023 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	249,535.00
02	24-11-2023	cheque	66211-4	**Cheque no :** 222293 **Cheque present date :** 02-12-2023 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	169,955.00
03	24-11-2023	cheque	66211-3	**Cheque no :** 222295 **Cheque present date :** 14-12-2023 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	215,525.00
04	24-11-2023	cheque	66211-2	**Cheque no :** 222294 **Cheque present date :** 16-12-2023 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	215,525.00
05	24-11-2023	cheque	66211-1	**Cheque no :** 222296 **Cheque present date :** 18-12-2023 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	122,672.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA AUTO SPARES (KURUNEGALA)
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Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1814/AR10-139/66211
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B294702	26-09-2023	DEV	28,035.00	0.00	0.00	0.00	28,035.00	21,625.00	6,410.00	A01-Return Goods	RTN A379RU26MM 101T-TIMING BELT HON.ACTY-E07A SU
02	AD009B294899	02-10-2023	DEV	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
03	AD009B294898	02-10-2023	DEV	5,525.00	0.00	0.00	0.00	5,525.00	5,525.00	0.00		
04	AD009B294906	02-10-2023	DEV	127,345.00	0.00	0.00	0.00	127,345.00	115,185.00	12,160.00	A01-Return Goods	T BELT RTN
05	AD009B295805	06-10-2023	DEV	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
06	AD009B296102	09-10-2023	DEV	361,700.00	54,255.00 Rate - 15%	0.00	0.00	307,445.00	307,445.00	0.00		
07	AD009B296159	09-10-2023	DEV	24,025.00	0.00	0.00	0.00	24,025.00	24,025.00	0.00		
08	AD009B296516	11-10-2023	DEV	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
09	AD009B296517	11-10-2023	DEV	45,330.00	6,799.50 Rate - 15%	0.00	0.00	38,530.50	38,530.50	0.00		
10	AD009B296577	11-10-2023	DEV	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
11	AD009B296907	13-10-2023	DEV	20,825.00	0.00	0.00	0.00	20,825.00	20,825.00	0.00		
12	AD009B297121	16-10-2023	DEV	46,115.00	4,611.50 Rate - 10%	0.00	0.00	41,503.50	41,503.50	0.00		
13	AD009B297122	16-10-2023	DEV	47,610.00	7,141.50 Rate - 15%	0.00	0.00	40,468.50	40,468.50	0.00		
14	AD009B297130	16-10-2023	DEV	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
15	AD009B297143	16-10-2023	DEV	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
16	AD009B297120	16-10-2023	DEV	20,825.00	0.00	0.00	0.00	20,825.00	20,825.00	0.00		
17	AD009B298064	20-10-2023	DEV	164,325.00	16,432.50 Rate - 10%	0.00	0.00	147,892.50	147,892.50	0.00		
18	AD009B298091	20-10-2023	DEV	9,170.00	0.00	0.00	0.00	9,170.00	9,170.00	0.00		
19	AD009B298019	20-10-2023	DEV	17,080.00	1,708.00 Rate - 10%	0.00	0.00	15,372.00	15,372.00	0.00		
20	AD009B298022	20-10-2023	DEV	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
21	AD009B298280	23-10-2023	DEV	10,905.00	0.00	0.00	0.00	10,905.00	10,905.00	0.00		
22	AD009B298288	23-10-2023	DEV	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
23	AD009B298279	23-10-2023	DEV	6,770.00	0.00	0.00	0.00	6,770.00	6,770.00	0.00		

ANURA GROUP OF COMPANIES

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##	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
24	AD009B298544	24-10-2023	DEV	12,590.00	1,888.50 Rate - 15%	0.00	0.00	10,701.50	10,701.50	0.00		
25	AD009B299104	26-10-2023	DEV	21,545.00	0.00	0.00	0.00	21,545.00	21,543.50	1.50	A05-Discount Error	
Total				**1,084,620.00**	**92,836.50**	**0.00**	**0.00**	**991,783.50**	**973,212.00**	**18,571.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: AR10 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1814/AR10-139/66211	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY