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-1843/AR10-141/66889
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 28 - December - 2023

DEV-1843/AR10-141/66889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	22-01-2024	1,356,525.00
Credit Balance	0		
Error Correction	0		
		Received total	1,356,525.00
		Receivable total	1,356,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque	66889-9	**Cheque no :** 222322 **Cheque present date :** 02-02-2024 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	130,920.00
02	20-12-2023	cheque	66889-8	**Cheque no :** 222321 **Cheque present date :** 06-02-2024 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	249,977.00
03	20-12-2023	cheque	66889-7	**Cheque no :** 222319 **Cheque present date :** 30-01-2024 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	158,995.00
04	20-12-2023	cheque	66889-6	**Cheque no :** 222318 **Cheque present date :** 24-01-2024 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	122,803.00
05	20-12-2023	cheque	66889-5	**Cheque no :** 222317 **Cheque present date :** 20-01-2024 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	92,779.00
06	20-12-2023	cheque	66889-4	**Cheque no :** 222316 **Cheque present date :** 16-01-2024 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	167,444.00

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-1843/AR10-141/66889	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	20-12-2023	cheque	66889-3	**Cheque no :** 222315 **Cheque present date :** 12-01-2024 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	184,773.00
08	20-12-2023	cheque	66889-2	**Cheque no :** 222323 **Cheque present date :** 04-01-2024 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	93,443.00
09	20-12-2023	cheque	66889-1	**Cheque no :** 222314 **Cheque present date :** 10-01-2024 **Bank / Branch :** 000077215573 - (7010 - BANK OF CEYLON / 513 - Kurunegala Bazaar)	155,391.00

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-1843/AR10-141/66889
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B298543	24-10-2023	DEV	12,590.00	1,888.50 Rate - 15%	0.00	0.00	10,701.50	10,701.50	0.00		
02	AD009B299351	30-10-2023	DEV	47,210.00	2,907.50 Rate - 10%	0.00	18,135.00	26,167.50	26,167.50	0.00		
03	AD009B299345	30-10-2023	DEV	4,060.00	406.00 Rate - 10%	0.00	0.00	3,654.00	3,654.00	0.00		
04	AD009B299599	31-10-2023	DEV	7,335.00	0.00	0.00	0.00	7,335.00	7,335.00	0.00		
05	AD009B299600	31-10-2023	DEV	16,795.00	1,679.50 Rate - 10%	0.00	0.00	15,115.50	15,115.50	0.00		
06	AD009B299966	02-11-2023	DEV	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
07	AD009B299910	02-11-2023	DEV	16,000.00	2,400.00 Rate - 15%	0.00	0.00	13,600.00	13,600.00	0.00		
08	AD009B299961	02-11-2023	DEV	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00	0.00		
09	AD009B299999	03-11-2023	DEV	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
10	AD009B300158	06-11-2023	DEV	36,780.00	0.00	0.00	0.00	36,780.00	36,780.00	0.00		
11	AD009B300408	07-11-2023	DEV	73,820.00	0.00	0.00	0.00	73,820.00	73,820.00	0.00		
12	AD203B033991	07-11-2023	DEV	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
13	AD009B300407	07-11-2023	DEV	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
14	AD009B300485	07-11-2023	DEV	75,140.00	0.00	0.00	0.00	75,140.00	75,140.00	0.00		
15	AD009B300409	07-11-2023	DEV	40,050.00	0.00	0.00	0.00	40,050.00	34,400.00	5,650.00	A01-Return Goods	RTN NO-08507 11220-45B05(AV E/MOUNT (LH)A
16	AD009B300484	07-11-2023	DEV	31,260.00	4,689.00 Rate - 15%	0.00	0.00	26,571.00	26,571.00	0.00		
17	AD009B300423	07-11-2023	DEV	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		
18	AD009B300411	07-11-2023	DEV	35,875.00	3,587.50 Rate - 10%	0.00	0.00	32,287.50	32,287.50	0.00		
19	AD009B300775	09-11-2023	DEV	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
20	AD009B300776	09-11-2023	DEV	13,680.00	0.00	0.00	0.00	13,680.00	9,013.50	4,666.50	A01-Return Goods	DAMAGE NOTE 15242
21	AD009B301182	13-11-2023	DEV	54,750.00	8,212.50 Rate - 15%	0.00	0.00	46,537.50	46,537.50	0.00		

ANURA GROUP OF COMPANIES

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Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1843/AR10-141/66889
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 28 - December - 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
22	AD009B301249	13-11-2023	DEV	26,115.00	2,611.50 Rate - 10%	0.00	0.00	23,503.50	23,503.50	0.00		
23	AD009B301255	13-11-2023	DEV	10,780.00	0.00	0.00	0.00	10,780.00	10,780.00	0.00		
24	AD009B301253	13-11-2023	DEV	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
25	AD009B301251	13-11-2023	DEV	39,260.00	5,889.00 Rate - 15%	0.00	0.00	33,371.00	33,371.00	0.00		
26	AD009B301188	13-11-2023	DEV	15,365.00	0.00	0.00	0.00	15,365.00	15,365.00	0.00		
27	AD009B301297	14-11-2023	DEV	26,275.00	2,627.50 Rate - 10%	0.00	0.00	23,647.50	23,647.50	0.00		
28	AD009B301582	15-11-2023	DEV	45,975.00	0.00	0.00	0.00	45,975.00	45,975.00	0.00		
29	AD009B301648	15-11-2023	DEV	13,770.00	2,065.50 Rate - 15%	0.00	0.00	11,704.50	11,704.50	0.00		
30	AD009B301649	15-11-2023	DEV	13,770.00	2,065.50 Rate - 15%	0.00	0.00	11,704.50	11,704.50	0.00		
31	AD009B301863	16-11-2023	DEV	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
32	AD009B301979	17-11-2023	DEV	15,940.00	2,391.00 Rate - 15%	0.00	0.00	13,549.00	13,549.00	0.00		
33	AD009B301977	17-11-2023	DEV	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
34	AD009B302151	20-11-2023	DEV	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
35	AD009B302213	20-11-2023	DEV	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
36	AD009B302150	20-11-2023	DEV	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
37	AD009B302196	20-11-2023	DEV	68,170.00	0.00	0.00	0.00	68,170.00	60,270.00	7,900.00	A01-Return Goods	RTN NO 08507 SE-4142 R/L TIE ROD (IN)NIS.SUNNY B2
38	AD009B302356	21-11-2023	DEV	52,100.00	0.00	0.00	0.00	52,100.00	52,100.00	0.00		
39	AD009B303238	24-11-2023	DEV	124,565.00	0.00	0.00	5,050.00	119,515.00	114,425.00	5,090.00	A01-Return Goods	RTN NO-08507 R025A(STD) CONROD BEARING TOY.2E(STD
40	AD009B303190	24-11-2023	DEV	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
41	AD009B303052	24-11-2023	DEV	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
42	AD009B303051	24-11-2023	DEV	37,950.00	5,692.50 Rate - 15%	0.00	0.00	32,257.50	32,257.50	0.00		
43	AD009B303239	24-11-2023	DEV	108,390.00	0.00	0.00	2,925.00	105,465.00	105,465.00	0.00		
44	AD009B303296	24-11-2023	DEV	65,750.00	9,862.50 Rate - 15%	0.00	0.00	55,887.50	55,887.50	0.00		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA AUTO SPARES (KURUNEGALA)
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Summary sheet no : DEV-1843/AR10-141/66889
Present count : 1
Create date : 01 - December - 2023
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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
45	AD009B303295	24-11-2023	DEV	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
46	AD009B303240	24-11-2023	DEV	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00		
47	AD009B303509	27-11-2023	DEV	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
48	AD009B303510	27-11-2023	DEV	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	39,150.00	0.00		
49	AD009B303652	28-11-2023	DEV	33,430.00	3,343.00 Rate - 10%	0.00	0.00	30,087.00	30,087.00	0.00		
Total				**1,484,060.00**	**78,118.50**	**0.00**	**26,110.00**	**1,379,831.50**	**1,356,525.00**	**23,306.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: AR10 / A / 60 days credit
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Summary sheet no	: DEV-1843/AR10-141/66889	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY