ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-322/AU17-98/28747
Present count : 1
Create date : 30 - December - 2021
Rep confirm date : 30 - December - 2021

DEV-322/AU17-98/28747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2021	8,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,120.00
		Receivable total	8,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	IBT	28747	**Deposite date :** 30-12-2021 **Bank account :** COM BANK - 1380011739	8,120.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-322/AU17-98/28747
Present count : 1
Create date : 30 - December - 2021
Rep confirm date : 30 - December - 2021

SELECTED INVOICES - (Average date : 14-08-2021)

##	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	AD009B213059	30-07-2021	DEV	44,305.00	0.00	37,735.00	0.00	6,570.00	6,570.00	0.00		
02	AD467B016316	30-07-2021	DEV	13,275.00	0.00	8,580.00	3,190.00	1,505.00	1,505.00	0.00		
03	AD009B225836	10-11-2021	DEV	10,035.00	0.00	0.00	0.00	10,035.00	45.00	9,990.00	A03-Part Payment	
Total				**67,615.00**	**0.00**	**46,315.00**	**3,190.00**	**18,110.00**	**8,120.00**	**9,990.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration	: AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-322/AU17-98/28747	Create date	: 30 - December - 2021
Present count	: 1	Rep confirm date	: 30 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY