ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-965/AU17-134/46300
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 27 - December - 2022

DEV-965/AU17-134/46300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2023	164,752.00
Credit Balance	0		
Error Correction	0		
		Received total	164,752.00
		Receivable total	133,116.50
O/P SETTLE FOR GTS HOLDINGS 2 BILLS		Over payments	31,635.50

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque	46300-2	**Cheque no :** 015135 **Cheque present date :** 28-01-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	100,000.00
02	27-12-2022	cheque	46300-1	**Cheque no :** 015134 **Cheque present date :** 18-01-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	64,752.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-965/AU17-134/46300
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 27 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259187	14-11-2022	PSA	38,780.00	0.00	0.00	1,785.00	36,995.00	36,995.00	0.00		
02	AD203B030372	14-11-2022	PSA	24,410.00	0.00	0.00	0.00	24,410.00	15,750.00	8,660.00	A01-Return Goods	RTN TX-44 SC CLUTCH BEARING TATA:ACE/ALTO
03	AD009B259190	14-11-2022	DEV	42,435.00	4,243.50 Rate - 10%	0.00	0.00	38,191.50	38,191.50	0.00		
04	AD009B259191	14-11-2022	PSA	28,400.00	2,840.00 Rate - 10%	0.00	0.00	25,560.00	25,560.00	0.00		
05	AD009B259205	15-11-2022	DEV	5,325.00	0.00	0.00	0.00	5,325.00	5,325.00	0.00		
06	AD057B131610	16-11-2022	PSA	11,295.00	0.00	0.00	0.00	11,295.00	11,295.00	0.00		
Total				**150,645.00**	**7,083.50**	**0.00**	**1,785.00**	**141,776.50**	**133,116.50**	**8,660.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration	: AU17 / A / 60 days credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-965/AU17-134/46300	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 27 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY