



Customer : *AUTO ELECTRICALS.[BANDARAWELA]

Customer Code/Grade/Narration : AU17 / A / 60 days credit Rep's name : DEV - DEVON GOMES

 Summary sheet no
 : DEV-1343/AU17-154/53792
 Create date
 : 29 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 29 - May - 2023

DEV-1343/AU17-154/53792

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	19-05-2020	5.00	
	Received total	5.00		
	Receivable total	1.50		
	ор			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-05-2023	Error correction	Over payment credit note	Error correction date : 19-05-2020 Ref no : AD057C014947	5.00

Prepared By: UDARI-RECEIVING (2023-06-01 14:06 - 2 copy)





Customer : *AUTO ELECTRICALS.[BANDARAWELA]

Customer Code/Grade/Narration : AU17 / A / 60 days credit Rep's name : DEV - DEVON GOMES

 Summary sheet no
 : DEV-1343/AU17-154/53792
 Create date
 : 29 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 29 - May - 2023

SELECTED INVOICES - (Average date: 15-02-2023)

##	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	AD009B257076	21-10-2022	PSA	12,045.00	0.00	12,044.50	0.00	0.50	0.50	0.00		
02	AD009B271764	24-03-2023	DEV	37,605.00	2,009.00	35,595.00	0.00	1.00	1.00	0.00		
Total				49,650.00	2,009.00	47,639.50	0.00	1.50	1.50	0.00		

Prepared By: UDARI-RECEIVING (2023-06-01 14:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *AUTO ELECTRICALS.[BANDARAWELA]

Customer Code/Grade/Narration : AU17 / A / 60 days credit Rep's name : DEV - DEVON GOMES

 Summary sheet no
 : DEV-1343/AU17-154/53792
 Create date
 : 29 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 29 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY