ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1494/AU27-220/56579	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

DEV-1494/AU27-220/56579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-07-2023	44,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,840.00
		Receivable total	44,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56579-4	**Deposite date :** 13-07-2023 **Bank account :** COM BANK - 1380011739	345.00
02	13-07-2023	IBT	56579-3	**Deposite date :** 13-07-2023 **Bank account :** COM BANK - 1380011739	6,570.00
03	13-07-2023	IBT	56579-2	**Deposite date :** 13-07-2023 **Bank account :** COM BANK - 1380011739	1,900.00
04	13-07-2023	IBT	56579-1	**Deposite date :** 13-07-2023 **Bank account :** COM BANK - 1380011739	36,025.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1494/AU27-220/56579
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280813	21-06-2023	DEV	37,925.00	0.00	0.00	0.00	37,925.00	37,925.00	0.00		
02	AD009B281262	23-06-2023	AJP	6,915.00	0.00	0.00	0.00	6,915.00	6,915.00	0.00		
Total				**44,840.00**	**0.00**	**0.00**	**0.00**	**44,840.00**	**44,840.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1494/AU27-220/56579
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY