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-1542/AU27-225/57653
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

DEV-1542/AU27-225/57653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-07-2023	131,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	131,175.00
		Receivable total	131,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57653-3	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	19,120.00
02	27-07-2023	IBT	57653-2	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	102,315.00
03	27-07-2023	IBT	57653-1	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	9,740.00

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-1542/AU27-225/57653
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283884	13-07-2023	DEV	117,955.00	5,897.75 Rate - 5%	0.00	0.00	112,057.25	112,057.25	0.00		
02	AD009B283883	13-07-2023	DEV	22,690.00	1,134.50 Rate - 5%	0.00	0.00	21,555.50	19,117.75	2,437.75	A01-Return Goods	RTN C190 ONLY(SK) EG821 GASKET ONLY ISU:C190 TOY
Total				**140,645.00**	**7,032.25**	**0.00**	**0.00**	**133,612.75**	**131,175.00**	**2,437.75**		

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-1542/AU27-225/57653	Create date	: 27 - July - 2023
Present count	: 1	Rep confirm date	: 27 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY