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-1555/AU27-226/58310
Present count : 2
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

DEV-1555/AU27-226/58310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	56,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,420.00
		Receivable total	56,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58310	**Deposite date :** 02-08-2023 **Bank account :** COM BANK - 1380011739	56,420.00

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-1555/AU27-226/58310
Present count : 2
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284522	19-07-2023	AJP	20,845.00	1,042.25 Rate - 5%	0.00	0.00	19,802.75	19,797.50	5.25	A05-Discount Error	
02	AD009B284521	19-07-2023	DEV	22,785.00	1,139.25 Rate - 5%	0.00	0.00	21,645.75	21,645.75	0.00		
03	AD009B284519	19-07-2023	DEV	15,765.00	788.25 Rate - 5%	0.00	0.00	14,976.75	14,976.75	0.00		
Total				**59,395.00**	**2,969.75**	**0.00**	**0.00**	**56,425.25**	**56,420.00**	**5.25**		

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-1555/AU27-226/58310	Create date	: 08 - August - 2023
Present count	: 2	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY