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-1559/AU27-227/58383
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

DEV-1559/AU27-227/58383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	69,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,980.00
		Receivable total	69,975.00
	OP	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58383	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739	69,980.00

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-1559/AU27-227/58383
Present count : 1
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	AD057B140504	19-07-2023	DEV	33,325.00	8,331.25 Rate - 25%	0.00	0.00	24,993.75	24,993.75	0.00		
02	AD057B140547	19-07-2023	DEV	62,090.00	14,993.75 Rate - 25%	0.00	2,115.00	44,981.25	44,981.25	0.00		
Total				**95,415.00**	**23,325.00**	**0.00**	**2,115.00**	**69,975.00**	**69,975.00**	**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-1559/AU27-227/58383	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY