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-1561/AU27-228/58386
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

DEV-1561/AU27-228/58386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	25,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,520.00
		Receivable total	25,520.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58386	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739	25,520.00

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-1561/AU27-228/58386
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	AD057B140510	19-07-2023	APA	30,635.00	1,343.25 Rate - 5%	0.00	3,770.00	25,521.75	25,520.00	1.75	A05-Discount Error	
Total				**30,635.00**	**1,343.25**	**0.00**	**3,770.00**	**25,521.75**	**25,520.00**	**1.75**		

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-1561/AU27-228/58386	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY