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-1613/AU27-237/60122
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

DEV-1613/AU27-237/60122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-08-2023	13,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,480.00
		Receivable total	13,460.00
	OP	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60122-2	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739	690.00
02	31-08-2023	IBT	60122-1	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739	12,790.00

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-1613/AU27-237/60122
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285713	26-07-2023	DEV	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
02	AD009B286237	28-07-2023	DEV	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
Total				**13,460.00**	**0.00**	**0.00**	**0.00**	**13,460.00**	**13,460.00**	**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-1613/AU27-237/60122	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY