# 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-1632/AU27-238/60605
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 14 - September - 2023

**DEV-1632/AU27-238/60605**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 08-09-2023 | 5,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 5,800.00 |
| | | Receivable total | 5,800.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-09-2023 | IBT | 60605-1 | **Deposite date :** 08-09-2023<br>**Bank account :** COM BANK - 1380011739 | 5,510.00 |
| 02 | 08-09-2023 | IBT | 60605-2 | **Deposite date :** 08-09-2023<br>**Bank account :** COM BANK - 1380011739 | 290.00 |

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## SELECTED INVOICES - ( Average date : 04-08-2023 )

| ## | 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 | AD009B287006 | 04-08-2023 | DEV | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | | |
| **Total** | | | | **5,800.00** | **0.00** | **0.00** | **0.00** | **5,800.00** | **5,800.00** | **0.00** | | |

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Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

| | | | |
|---|---|---|---|
| Summary sheet no | : DEV-1632/AU27-238/60605 | Create date | : 08 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 14 - September - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

| | |
|---|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |