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-1754/AU27-259/64378
Present count : 1
Create date : 30 - October - 2023
Rep confirm date : 09 - November - 2023

DEV-1754/AU27-259/64378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	40,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,850.00
		Receivable total	40,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	64378	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739	40,850.00

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-1754/AU27-259/64378
Present count : 1
Create date : 30 - October - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298873	25-10-2023	DEV	18,000.00	900.00 Rate - 5%	0.00	0.00	17,100.00	17,100.00	0.00		
02	AD009B298944	25-10-2023	DEV	25,000.00	1,250.00 Rate - 5%	0.00	0.00	23,750.00	23,750.00	0.00		
Total				**43,000.00**	**2,150.00**	**0.00**	**0.00**	**40,850.00**	**40,850.00**	**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-1754/AU27-259/64378	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY