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-1793/AU27-264/65644
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

DEV-1793/AU27-264/65644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-11-2023	82,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,810.00
		Receivable total	82,810.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65644-3	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** PLS ACCEPT SEAL IN ADVISE NOTE	47,500.00
02	15-11-2023	IBT	65644-2	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739	1,760.00
03	15-11-2023	IBT	65644-1	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739	33,550.00

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-1793/AU27-264/65644
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B295476	04-10-2023	DEV	35,315.00	0.00	0.00	0.00	35,315.00	35,315.00	0.00		
02	AD009B300068	03-11-2023	DEV	73,000.00	3,650.00 Rate - 5%	0.00	0.00	69,350.00	47,495.00	21,855.00	A01-Return Goods	RTN TYC-556 CLUTCH COVER (CM-016) TOY.COASTER 2B/
Total				**108,315.00**	**3,650.00**	**0.00**	**0.00**	**104,665.00**	**82,810.00**	**21,855.00**		

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-1793/AU27-264/65644
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY