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-1833/AU27-265/66700	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

DEV-1833/AU27-265/66700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	91,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,440.00
		Receivable total	91,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66700-1	**Deposite date :** 29-11-2023 **Bank account :** COM BANK - 1380011739	91,440.00

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-1833/AU27-265/66700
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295658	05-10-2023	DEV	101,595.00	5,079.75 Rate - 5%	0.00	0.00	96,515.25	91,440.00	5,075.25	A05-Discount Error	TAKEN 10% BY MISSTAKE
Total				**101,595.00**	**5,079.75**	**0.00**	**0.00**	**96,515.25**	**91,440.00**	**5,075.25**		

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-1833/AU27-265/66700	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY