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-1956/AU27-283/71266
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

DEV-1956/AU27-283/71266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-01-2024	66,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	66,360.00
		Receivable total	66,352.75
	OP	Over payments	7.25

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71266-2	**Deposite date :** 29-01-2024 **Bank account :** NDB - 111000125586	1,480.00
02	31-01-2024	IBT	71266-1	**Deposite date :** 29-01-2024 **Bank account :** NDB - 111000125586	28,160.00
03	31-01-2024	IBT	71266	**Deposite date :** 29-01-2024 **Bank account :** NDB - 111000125586	36,720.00

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-1956/AU27-283/71266
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD009B307124	19-12-2023	AJP	30,880.00	0.00	0.00	1,240.00	29,640.00	29,640.00	0.00		
02	AD009B311818	17-01-2024	DEV	5,095.00	254.75 Rate - 5%	0.00	0.00	4,840.25	4,840.25	0.00		
03	AD009B311819	17-01-2024	DEV	33,550.00	1,677.50 Rate - 5%	0.00	0.00	31,872.50	31,872.50	0.00		
Total				**69,525.00**	**1,932.25**	**0.00**	**1,240.00**	**66,352.75**	**66,352.75**	**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-1956/AU27-283/71266	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY