ANURA GROUP OF COMPANIES

NOT USE

Customer : AZHA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : AZ02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-237/AZ02-30/26531
Present count : 2

Create date : 16 - November - 2021
Rep confirm date : 01 - December - 2021

DEV-237/AZ02-30/26531

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2021	23,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-11-2021	3,140.00
		Received total	26,475.00
		Receivable total	24,530.00
TAKE IT TO NEXT BILL		Over payments	1,945.00

SETTLEMENT OUTLINE - (Average date :01-12-2021)

	Entered Date	Type	Description	More details	Amount
01	01-12-2021	IBT	26531	**Deposite date :** 01-12-2021 **Bank account :** COM BANK - 1380011739	23,335.00
02	01-12-2021	Error correction	Manual credit note	**Error correction date :** 10-11-2021 **Ref no :** 25692	3,140.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AZHA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : AZ02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-237/AZ02-30/26531
Present count : 2
Create date : 16 - November - 2021
Rep confirm date : 01 - December - 2021

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B227040	17-11-2021	DEV	9,760.00	0.00	0.00	0.00	9,760.00	9,760.00	0.00		
02	AD009B229398	01-12-2021	DEV	14,770.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00		
Total				**24,530.00**	**0.00**	**0.00**	**0.00**	**24,530.00**	**24,530.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AZHA MOTORS (KALMUNAI)
Customer Code/Grade/Narration	: AZ02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-237/AZ02-30/26531	Create date	: 16 - November - 2021
Present count	: 2	Rep confirm date	: 01 - December - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY