ANURA GROUP OF COMPANIES

NOT USE

Customer : BIBILA MOTORS.[BIBILA]
Customer Code/Grade/Narration : BI03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-252/BI03-11/26915
Present count : 1
Create date : 24 - November - 2021
Rep confirm date : 24 - November - 2021

*** This summary contains cheque sent for urgent banking

DEV-252/BI03-11/26915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2021	10,080.00
Credit Balance	0		
Error Correction	0		
		Received total	10,080.00
		Receivable total	10,080.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2021)

	Entered Date	Type	Description	More details	Amount
01	24-11-2021	cheque - This is urgent cheque.		**Cheque no :** 098387 **Cheque present date :** 23-11-2021 **Bank / Branch :** 233010001041 - (7083 - HNB / 233 - Bibile)	10,080.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BIBILA MOTORS.[BIBILA]
Customer Code/Grade/Narration : BI03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-252/BI03-11/26915
Present count : 1
Create date : 24 - November - 2021
Rep confirm date : 24 - November - 2021

SELECTED INVOICES - (Average date : 03-08-2021)

##	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	AD009B213607	03-08-2021	DEV	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
Total				**10,080.00**	**0.00**	**0.00**	**0.00**	**10,080.00**	**10,080.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BIBILA MOTORS.[BIBILA]
Customer Code/Grade/Narration : BI03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-252/BI03-11/26915	Create date	: 24 - November - 2021
Present count	: 1	Rep confirm date	: 24 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY