ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.I.MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : DI51 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1790/DI51-2/65564
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

DEV-1790/DI51-2/65564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	109,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,100.00
		Receivable total	109,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65564	**Deposite date :** 10-11-2023 **Bank account :** COM BANK - 1380011739	109,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.I.MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : DI51 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1790/DI51-2/65564
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300303	06-11-2023	DEV	114,870.00	5,743.50 Rate - 5%	0.00	0.00	109,126.50	109,100.00	26.50	A05-Discount Error	
Total				**114,870.00**	**5,743.50**	**0.00**	**0.00**	**109,126.50**	**109,100.00**	**26.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.I.MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : DI51 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1790/DI51-2/65564	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY