ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1873/DK02-42/68248
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 22 - December - 2023

DEV-1873/DK02-42/68248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	9,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,370.00
		Receivable total	9,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68248	**Deposite date :** 21-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** UPDATE,INFORMED GAYAN	9,370.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1873/DK02-42/68248
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD057B144048	03-10-2023	DEV	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
02	AD009B295195	03-10-2023	DEV	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
Total				**9,370.00**	**0.00**	**0.00**	**0.00**	**9,370.00**	**9,370.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration	: DK02 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1873/DK02-42/68248	Create date	: 19 - December - 2023
Present count	: 2	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY