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-1917/DK02-43/69645
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 16 - January - 2024

DEV-1917/DK02-43/69645

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-01-2024	460,840.00
Credit Balance	0		
Error Correction	0		
		Received total	460,840.00
		Receivable total	460,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque	69645-7	**Cheque no :** 485302 **Cheque present date :** 16-01-2024 **Bank / Branch :** 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	149,740.00
02	12-01-2024	cheque	69645-6	**Cheque no :** 485306 **Cheque present date :** 15-01-2024 **Bank / Branch :** 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	42,640.00
03	12-01-2024	cheque	69645-5	**Cheque no :** 485303 **Cheque present date :** 10-01-2024 **Bank / Branch :** 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	15,350.00
04	12-01-2024	cheque	68645-4	**Cheque no :** 485305 **Cheque present date :** 19-01-2024 **Bank / Branch :** 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	49,020.00
05	12-01-2024	cheque	69645-3	**Cheque no :** 485308 **Cheque present date :** 07-02-2024 **Bank / Branch :** 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	17,780.00
06	12-01-2024	cheque	69645-2	**Cheque no :** 485307 **Cheque present date :** 26-01-2024 **Bank / Branch :** 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	127,235.00

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-1917/DK02-43/69645
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 16 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	12-01-2024	cheque	69645-1	**Cheque no :** 485304 **Cheque present date :** 22-01-2024 **Bank / Branch :** 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	59,075.00

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-1917/DK02-43/69645
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B299778	01-11-2023	DEV	6,425.00	0.00	0.00	0.00	6,425.00	6,425.00	0.00		
02	AD009B300955	10-11-2023	DEV	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
03	AD057B145736	10-11-2023	DEV	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
04	AD009B301259	13-11-2023	DEV	44,130.00	0.00	0.00	0.00	44,130.00	44,130.00	0.00		
05	AD009B301265	13-11-2023	DEV	69,355.00	0.00	0.00	0.00	69,355.00	69,355.00	0.00		
06	AD057B145860	13-11-2023	DEV	7,215.00	0.00	0.00	0.00	7,215.00	7,215.00	0.00		
07	AD009B301367	14-11-2023	AJP	29,740.00	0.00	0.00	0.00	29,740.00	29,740.00	0.00		
08	AD203B034061	14-11-2023	AJP	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
09	AD009B301421	14-11-2023	DEV	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
10	AD009B301679	15-11-2023	DEV	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
11	AD057B146196	20-11-2023	KAV	59,075.00	0.00	0.00	0.00	59,075.00	59,075.00	0.00		
12	AD009B302339	21-11-2023	DEV	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
13	AD009B302375	21-11-2023	AJP	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
14	AD009B302619	22-11-2023	DEV	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
15	AD009B302642	22-11-2023	DEV	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
16	AD009B302631	22-11-2023	DEV	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
17	AD009B302629	22-11-2023	DEV	95,095.00	0.00	0.00	0.00	95,095.00	95,095.00	0.00		
18	AD057B147162	07-12-2023	KAV	17,780.00	0.00	0.00	0.00	17,780.00	17,780.00	0.00		
Total				**460,840.00**	**0.00**	**0.00**	**0.00**	**460,840.00**	**460,840.00**	**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-1917/DK02-43/69645
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 16 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY