ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1851/JE04-126/67331
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

DEV-1851/JE04-126/67331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2023	65,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,000.00
		Receivable total	65,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67331-2	**Deposite date :** 06-12-2023 **Bank account :** BANK OF CEYLON - 86010738	40,000.00
02	07-12-2023	IBT	67331-1	**Deposite date :** 05-12-2023 **Bank account :** BANK OF CEYLON - 86010738	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1851/JE04-126/67331
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B293122	15-09-2023	DEV	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
02	AD009B293419	18-09-2023	DEV	18,350.00	0.00	0.00	0.00	18,350.00	18,100.00	250.00	A03-Part Payment	
03	AD009B293924	21-09-2023	DEV	14,590.00	0.00	0.00	0.00	14,590.00	14,590.00	0.00		
04	AD009B294497	25-09-2023	DEV	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
Total				**65,250.00**	**0.00**	**0.00**	**0.00**	**65,250.00**	**65,000.00**	**250.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration	: JE04 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1851/JE04-126/67331	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY