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-2000/JE04-146/72680
Present count : 2
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

DEV-2000/JE04-146/72680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2024	89,192.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	89,192.00
		Receivable total	89,192.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72680-2	**Deposite date :** 07-02-2024 **Bank account :** BOC - 0089811561 **Delay reason :** NEW	68,332.00
02	15-02-2024	IBT	72680-1	**Deposite date :** 15-02-2024 **Bank account :** BOC - 0089811561	20,860.00

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-2000/JE04-146/72680
Present count : 2
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD057B147490	13-12-2023	AJP	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00	0.00		
02	AD009B306662	15-12-2023	DEV	15,085.00	0.00	0.00	0.00	15,085.00	15,085.00	0.00		
03	AD009B314678	02-02-2024	DEV	77,650.00	9,318.00 Rate - 12%	0.00	0.00	68,332.00	68,332.00	0.00		
Total				**98,510.00**	**9,318.00**	**0.00**	**0.00**	**89,192.00**	**89,192.00**	**0.00**		

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-2000/JE04-146/72680	Create date	: 15 - February - 2024
Present count	: 2	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY