ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: MA03 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-716/MA03-50/40227	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

DEV-716/MA03-50/40227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 209 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	55,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,770.00
		Receivable total	55,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40227	**Deposite date :** 05-09-2022 **Bank account :** COM BANK - 1380011739	55,770.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-716/MA03-50/40227
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD177B008764	21-01-2022	DEV	17,645.00	0.00	13,401.00	0.00	4,244.00	4,244.00	0.00		
02	AD009B240821	09-02-2022	DEV	100,050.00	0.00	50,000.00	0.00	50,050.00	50,050.00	0.00		
03	AD057B123870	11-02-2022	DEV	91,700.00	0.00	0.00	0.00	91,700.00	1,476.00	90,224.00	A03-Part Payment	
Total				**209,395.00**	**0.00**	**63,401.00**	**0.00**	**145,994.00**	**55,770.00**	**90,224.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: MA03 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-716/MA03-50/40227	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY