◆ ANURA GROUP OF COMPANIES

NOT USE

Customer	: MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: MA03 / B / 40 Days Credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-841/MA03-60/43004	Create date	: 19 - October - 2022
Present count	: 3	Rep confirm date	: 19 - October - 2022

DEV-841/MA03-60/43004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	16,739.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,739.00
		Receivable total	16,739.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	43004	**Deposite date :** 19-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY REJECT	16,739.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 09:46:19	Imali Madushika receiving team	Need customer payment advice
2022-10-20 15:52:04	Imali Madushika receiving team	In the customer payment advice, the customer should also mention the relevant bill numbers, the relevant discount rate deducted from the relevant bill, and the amount deducted from the bill (with customer signature and customer rubber stamp).

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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256149	13-10-2022	DEV	17,620.00	881.00 Rate - 5%	0.00	0.00	16,739.00	16,739.00	0.00		
Total				**17,620.00**	**881.00**	**0.00**	**0.00**	**16,739.00**	**16,739.00**	**0.00**		

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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY