ANURA GROUP OF COMPANIES

NOT USE

Customer : M.K.A AHAMED MOHIDEEN(PVT) LTD (VALAICHENAI)
Customer Code/Grade/Narration : MK03 / BB /
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-433/MK03-13/32710
Present count : 2
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

*** This summary contains cheque sent for urgent banking

DEV-433/MK03-13/32710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-03-2022	143,770.00
Credit Balance	0		
Error Correction	0		
		Received total	143,770.00
		Receivable total	143,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque	32710-4	**Cheque no :** 043222 **Cheque present date :** 05-04-2022 **Bank / Branch :** 12410000219 - (7278 - SAMPATH BANK / 124 - Oddamavady)	40,000.00
02	09-03-2022	cheque	32710-3	**Cheque no :** 043221 **Cheque present date :** 26-03-2022 **Bank / Branch :** 12410000219 - (7278 - SAMPATH BANK / 124 - Oddamavady)	40,000.00
03	09-03-2022	cheque - This is urgent cheque.	32710-2	**Cheque no :** 043220 **Cheque present date :** 17-03-2022 **Bank / Branch :** 12410000219 - (7278 - SAMPATH BANK / 124 - Oddamavady)	30,000.00
04	09-03-2022	cheque - This is urgent cheque.	32710-1	**Cheque no :** 043219 **Cheque present date :** 10-03-2022 **Bank / Branch :** 12410000219 - (7278 - SAMPATH BANK / 124 - Oddamavady)	33,770.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.K.A AHAMED MOHIDEEN(PVT) LTD (VALAICHENAI)
Customer Code/Grade/Narration : MK03 / BB /
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-433/MK03-13/32710
Present count : 2
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD177B006968	09-11-2021	DEV	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
02	AD177B006973	09-11-2021	DEV	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00		
03	AD009B225619	09-11-2021	DEV	106,205.00	0.00	0.00	0.00	106,205.00	106,205.00	0.00		
04	AD009B228297	25-11-2021	DEV	29,675.00	0.00	0.00	2,580.00	27,095.00	27,095.00	0.00		4PK-830 P/S BELT TOY:3L/5L MITSUBA F10 BB 860.00
Total				**146,350.00**	**0.00**	**0.00**	**2,580.00**	**143,770.00**	**143,770.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.K.A AHAMED MOHIDEEN(PVT) LTD (VALAICHENAI)
Customer Code/Grade/Narration : MK03 / BB /
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-433/MK03-13/32710	Create date	: 09 - March - 2022
Present count	: 2	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY