ANURA GROUP OF COMPANIES

NOT USE

Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1235/MM05-66/51925
Present count : 2
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

DEV-1235/MM05-66/51925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2023	77,560.00
Credit Balance	0		
Error Correction	0		
		Received total	77,560.00
		Receivable total	77,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque	51925	**Cheque no :** 264473 **Cheque present date :** 02-04-2023 **Bank / Branch :** 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	77,560.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1235/MM05-66/51925
Present count : 2
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135444	23-02-2023	CHA	69,360.00	0.00	0.00	0.00	69,360.00	69,360.00	0.00		
02	AD057B135445	23-02-2023	CHA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
Total				**77,560.00**	**0.00**	**0.00**	**0.00**	**77,560.00**	**77,560.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-1235/MM05-66/51925	Create date	: 26 - April - 2023
Present count	: 2	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY