ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW KUDAGAMA TRADE CENTRE (DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : NE28 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-472/NE28-7/33648
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

DEV-472/NE28-7/33648

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	31,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,950.00
		Receivable total	31,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33648	**Deposite date :** 04-04-2022 **Bank account :** COM BANK - 1380011739	31,950.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW KUDAGAMA TRADE CENTRE (DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : NE28 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-472/NE28-7/33648
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD009B223501	25-10-2021	DEV	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
02	AD177B006578	25-10-2021	DEV	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
Total				**31,950.00**	**0.00**	**0.00**	**0.00**	**31,950.00**	**31,950.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW KUDAGAMA TRADE CENTRE (DEHIATHTHAKANDIYA)
Customer Code/Grade/Narration : NE28 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-472/NE28-7/33648
Present count : 1
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY