ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW VISVA MOTORS (WELIMADA)
Customer Code/Grade/Narration : NE68 / AB / Limit 120 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-346/NE68-22/29861
Present count : 2
Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

DEV-346/NE68-22/29861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	13-01-2022	676,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	676,300.00
		Receivable total	676,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29861-7	**Deposite date :** 18-01-2022 **Bank account :** COM BANK - 1380011739	83,000.00
02	20-01-2022	IBT	29861-6	**Deposite date :** 18-01-2022 **Bank account :** COM BANK - 1380011739	64,300.00
03	20-01-2022	IBT	29861-5	**Deposite date :** 13-01-2022 **Bank account :** COM BANK - 1380011739	100,000.00
04	20-01-2022	IBT	29861-4	**Deposite date :** 12-01-2022 **Bank account :** COM BANK - 1380011739	150,000.00
05	20-01-2022	IBT	29861-3	**Deposite date :** 10-01-2022 **Bank account :** COM BANK - 1380011739	100,000.00
06	20-01-2022	IBT	29861-2	**Deposite date :** 10-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** GOT IT ON 01.19	174,000.00
07	20-01-2022	IBT	29861-1	**Deposite date :** 10-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** GOT IT ON 01.19	5,000.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

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Date time	Remark by / Team	Remark
2022-01-20 11:22:49	Imali Madushika receiving team	174000.00-This IBT date should be changed as at 10-01-2022 accirding to the bank statement date
2022-01-20 11:07:47	Imali Madushika receiving team	64300.00-This IBT date should be changed as at 18-01-2022 according to the bank statement.
2022-01-20 11:06:12	Imali Madushika receiving team	5000.00-This IBT date should be changed as at 10-01-2022 according to the bank statement.

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DEV-346/NE68-22/29861
Present count : 2
Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD467B016992	03-10-2021	DEV	9,680.00	0.00	0.00	0.00	9,680.00	9,680.00	0.00		
02	AD009B220066	03-10-2021	DEV	68,675.00	0.00	61,031.50	0.00	7,643.50	7,643.50	0.00		
03	AD177B006146	09-10-2021	DEV	15,860.00	0.00	0.00	0.00	15,860.00	15,860.00	0.00		
04	AD009B221452	11-10-2021	DEV	2,715.00	0.00	0.00	0.00	2,715.00	2,715.00	0.00		
05	AD177B006188	11-10-2021	DEV	1,810.00	0.00	0.00	0.00	1,810.00	1,810.00	0.00		
06	AD467B017203	16-10-2021	DEV	33,665.00	0.00	0.00	3,575.00	30,090.00	30,090.00	0.00		
07	AD177B006366	16-10-2021	DEV	40,065.00	0.00	0.00	0.00	40,065.00	37,780.00	2,285.00	A01-Return Goods	K-7744 B/SHO (RE)SUB.IMPRA GC/GF MK 1 RTN 2,285.
08	AD009B222332	16-10-2021	DEV	212,680.00	0.00	0.00	22,150.00	190,530.00	183,450.00	7,080.00	A01-Return Goods	RTN SS-2480 SIDE ROD TOY:HIACE LH50/60/70 STEEL 3
09	AD009B222331	16-10-2021	DEV	92,730.00	0.00	0.00	8,740.00	83,990.00	79,810.00	4,180.00	A01-Return Goods	RTN K-2257 BRAKE SHOE (RE) TOY.LANDCRUI (H/BRA
10	AD177B006487	23-10-2021	DEV	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00		
11	AD177B006601	26-10-2021	DEV	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
12	AD009B223578	26-10-2021	DEV	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
13	AD009B223774	27-10-2021	DEV	47,430.00	0.00	0.00	0.00	47,430.00	47,430.00	0.00		
14	AD177B006640	27-10-2021	DEV	6,015.00	0.00	0.00	0.00	6,015.00	2,175.00	3,840.00	A01-Return Goods	RTN K-7747 BRAKE SHOE (RE) SUB.IMPREZA GG2/3 FBK
15	AD009B223781	27-10-2021	DEV	125,675.00	0.00	0.00	0.00	125,675.00	125,675.00	0.00		
16	AD177B006641	27-10-2021	DEV	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
17	AD467B017381	27-10-2021	DEV	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00		
18	AD177B006666	28-10-2021	DEV	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
19	AD009B224005	28-10-2021	DEV	23,720.00	0.00	0.00	0.00	23,720.00	23,720.00	0.00		
20	AD177B006673	28-10-2021	DEV	4,525.00	0.00	0.00	0.00	4,525.00	4,525.00	0.00		
21	AD057B117831	30-10-2021	DEV	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		

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##	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
22	AD009B225517	09-11-2021	DEV	36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00		
23	AD009B225526	09-11-2021	DEV	19,155.00	0.00	0.00	0.00	19,155.00	7,436.50	11,718.50	A03-Part Payment	
Total				**800,900.00**	**0.00**	**61,031.50**	**34,465.00**	**705,403.50**	**676,300.00**	**29,103.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: NE68 / AB / Limit 120 Days Collect 120 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-346/NE68-22/29861	Create date	: 20 - January - 2022
Present count	: 2	Rep confirm date	: 20 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY