ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : NE95 / F / CASH FIRST
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1213/NE95-2/51602
Present count : 1
Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

DEV-1213/NE95-2/51602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	19,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,200.00
		Receivable total	19,199.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51602	**Deposite date :** 18-04-2023 **Bank account :** COM BANK - 1380011739	19,200.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1
Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273362	18-04-2023	DEV	20,210.00	1,010.50 Rate - 5%	0.00	0.00	19,199.50	19,199.50	0.00		
Total				**20,210.00**	**1,010.50**	**0.00**	**0.00**	**19,199.50**	**19,199.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : NE95 / F / CASH FIRST
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-1213/NE95-2/51602	Create date	: 18 - April - 2023
Present count	: 1	Rep confirm date	: 18 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY