ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-378/PA04-311/30947
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

DEV-378/PA04-311/30947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	218,460.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	218,460.70
		Receivable total	218,460.70
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30947	**Deposite date :** 25-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** GOT IT 0N 08.02	218,460.70

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-378/PA04-311/30947
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B233890	24-12-2021	DEV	35,410.00	2,124.60 Rate - 6%	0.00	0.00	33,285.40	33,285.40	0.00		
02	AD177B008166	24-12-2021	DEV	11,020.00	661.20 Rate - 6%	0.00	0.00	10,358.80	10,358.80	0.00		
03	AD009B233896	24-12-2021	DEV	185,975.00	11,158.50 Rate - 6%	0.00	0.00	174,816.50	174,816.50	0.00		
Total				**232,405.00**	**13,944.30**	**0.00**	**0.00**	**218,460.70**	**218,460.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration	: PA04 / BA / Limit 150 Days Collect 120 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-378/PA04-311/30947	Create date	: 08 - February - 2022
Present count	: 1	Rep confirm date	: 08 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY