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-449/PA04-337/33187
Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

DEV-449/PA04-337/33187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	54,097.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,097.75
		Receivable total	54,097.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33187	**Deposite date :** 21-03-2022 **Bank account :** COM BANK - 1380011739	54,097.75

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-449/PA04-337/33187
Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD009B223602	26-10-2021	DEV	12,545.00	627.25	11,468.30	0.00	449.45	99.65	349.80	A03-Part Payment	
02	AD177B009400	15-02-2022	DEV	26,310.00	1,315.50 Rate - 5%	0.00	0.00	24,994.50	24,994.50	0.00		
03	AD177B009401	15-02-2022	DEV	20,670.00	1,033.50 Rate - 5%	0.00	0.00	19,636.50	19,636.50	0.00		
04	AD467B019415	15-02-2022	DEV	12,390.00	597.90 Rate - 6%	0.00	2,425.00	9,367.10	9,367.10	0.00		
Total				**71,915.00**	**3,574.15**	**11,468.30**	**2,425.00**	**54,447.55**	**54,097.75**	**349.80**		

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-449/PA04-337/33187	Create date	: 22 - March - 2022
Present count	: 1	Rep confirm date	: 22 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY