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-544/PA04-357/36070
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

DEV-544/PA04-357/36070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	120,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,330.00
		Receivable total	120,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36070	**Deposite date :** 31-05-2022 **Bank account :** COM BANK - 1380011739	120,330.00

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-544/PA04-357/36070
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245716	26-04-2022	DEV	23,820.00	0.00	4,222.45	0.00	19,597.55	19,597.55	0.00		
02	AD009B245722	26-04-2022	DEV	35,380.00	0.00	0.00	4,490.00	30,890.00	30,890.00	0.00		
03	AD009B245941	29-04-2022	DEV	65,620.00	0.00	0.00	0.00	65,620.00	65,620.00	0.00		
04	AD009B246266	04-05-2022	DEV	29,010.00	0.00	0.00	0.00	29,010.00	4,222.45	24,787.55	A03-Part Payment	
Total				**153,830.00**	**0.00**	**4,222.45**	**4,490.00**	**145,117.55**	**120,330.00**	**24,787.55**		

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-544/PA04-357/36070	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 01 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY