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-580/PA04-363/37101
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

DEV-580/PA04-363/37101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	286,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	286,000.00
		Receivable total	286,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37101	**Deposite date :** 20-06-2022 **Bank account :** COM BANK - 1380011739	286,000.00

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-580/PA04-363/37101
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD009B246371	05-05-2022	DEV	286,000.00	0.00	0.00	0.00	286,000.00	284,010.10	1,989.90	A06-Setteled Invoice	
02	AD057B126160	08-06-2022	DEV	116,700.00	0.00	0.00	0.00	116,700.00	1,989.90	114,710.10	A03-Part Payment	
Total				**402,700.00**	**0.00**	**0.00**	**0.00**	**402,700.00**	**286,000.00**	**116,700.00**		

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-580/PA04-363/37101	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY