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-607/PA04-367/37461
Present count : 1
Create date : 29 - June - 2022
Rep confirm date : 05 - July - 2022

DEV-607/PA04-367/37461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	69,596.55
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,596.55
		Receivable total	69,596.55
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37461	**Deposite date :** 28-06-2022 **Bank account :** COM BANK - 1380011739	69,596.55

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-607/PA04-367/37461
Present count : 1
Create date : 29 - June - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248286	23-06-2022	DEV	56,315.00	3,942.05 Rate - 7%	0.00	0.00	52,372.95	52,372.95	0.00		
02	AD009B248346	24-06-2022	DEV	18,520.00	1,296.40 Rate - 7%	0.00	0.00	17,223.60	17,223.60	0.00		
Total				**74,835.00**	**5,238.45**	**0.00**	**0.00**	**69,596.55**	**69,596.55**	**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-607/PA04-367/37461	Create date	: 29 - June - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY