ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-676/PA04-373/39389	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

DEV-676/PA04-373/39389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-06-2022	15,749.55
Error Correction	0		
		Received total	15,749.55
		Receivable total	15,749.55
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041135/ Inv. No.AD009B247874	**Credit note no :** AD009C008784 **Credit note date :** 2022-06-30 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	15,749.55

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-676/PA04-373/39389
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD057B126160	08-06-2022	DEV	116,700.00	0.00	116,149.61	0.00	550.39	550.39	0.00		
02	AD009B247864	13-06-2022	DEV	234,200.00	16,394.00	212,114.40	0.00	5,691.60	58.01	5,633.59	A01-Return Goods	
03	** AD009B247874	15-06-2022	DEV	135,025.00	7,151.55	85,406.55	32,860.00	9,606.90	9,606.90	0.00	A06-Setteled Invoice	
04	AD009B247903	15-06-2022	DEV	211,040.00	14,182.00	184,042.35	8,440.00	4,375.65	4,375.65	0.00	A06-Setteled Invoice	
05	AD009B248966	18-07-2022	DEV	18,760.00	938.00	17,446.80	0.00	375.20	375.20	0.00	A06-Setteled Invoice	
06	AD009B248967	18-07-2022	DEV	42,160.00	1,958.50	36,428.10	2,990.00	783.40	783.40	0.00	A06-Setteled Invoice	
Total				**757,885.00**	**40,624.05**	**651,587.81**	**44,290.00**	**21,383.14**	**15,749.55**	**5,633.59**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration	: PA04 / SC / Credit 30 Days (2022 April)
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-676/PA04-373/39389	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY