ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-777/PA04-386/41704
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

DEV-777/PA04-386/41704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	6,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,855.00
		Receivable total	6,855.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41704	**Deposite date :** 22-09-2022 **Bank account :** COM BANK - 1380011739	6,855.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-777/PA04-386/41704
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250970	22-08-2022	DEV	88,235.00	0.00	3,010.01	0.00	85,224.99	1,405.00	83,819.99	A03-Part Payment	
02	AD057B127629	23-08-2022	DEV	11,900.00	0.00	0.00	0.00	11,900.00	5,450.00	6,450.00	A06-Setteled Invoice	
Total				**100,135.00**	**0.00**	**3,010.01**	**0.00**	**97,124.99**	**6,855.00**	**90,269.99**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-777/PA04-386/41704	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY