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-820/PA04-393/42456
Present count : 1
Create date : 10 - October - 2022
Rep confirm date : 25 - October - 2022

DEV-820/PA04-393/42456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	149,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	149,245.00
		Receivable total	144,829.99
	O/B	Over payments	4,415.01

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42456	**Deposite date :** 25-10-2022 **Bank account :** COM BANK - 1380011739	149,245.00

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-820/PA04-393/42456
Present count : 1
Create date : 10 - October - 2022
Rep confirm date : 25 - October - 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	4,415.01	0.00	83,819.99	83,819.99	0.00		
02	AD009B250985	23-08-2022	DEV	61,010.00	0.00	0.00	0.00	61,010.00	61,010.00	0.00		
Total				**149,245.00**	**0.00**	**4,415.01**	**0.00**	**144,829.99**	**144,829.99**	**0.00**		

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-820/PA04-393/42456	Create date	: 10 - October - 2022
Present count	: 1	Rep confirm date	: 25 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY