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-872/PA04-396/43666
Present count : 2
Create date : 01 - November - 2022
Rep confirm date : 10 - November - 2022

DEV-872/PA04-396/43666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-11-2022	46,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,225.00
		Receivable total	46,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	43666-2	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739	27,850.00
02	01-11-2022	IBT	43666-1	**Deposite date :** 08-11-2022 **Bank account :** COM BANK - 1380011739	18,375.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 14:09:11	Imali Madushika receiving team	IBT DATE AND AMOUNT SHOULD BE MENTIONED IN THE PAYMENT ADVICE.

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-872/PA04-396/43666
Present count : 2
Create date : 01 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252274	05-09-2022	DEV	27,850.00	0.00	0.00	0.00	27,850.00	27,850.00	0.00		
02	AD009B252384	06-09-2022	DEV	18,375.00	0.00	0.00	0.00	18,375.00	18,375.00	0.00		
Total				**46,225.00**	**0.00**	**0.00**	**0.00**	**46,225.00**	**46,225.00**	**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-872/PA04-396/43666
Present count : 2
Create date : 01 - November - 2022
Rep confirm date : 10 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY