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-1230/PA04-465/51888	Create date	: 25 - April - 2023
Present count	: 1	Rep confirm date	: 25 - April - 2023

DEV-1230/PA04-465/51888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	54,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,100.00
		Receivable total	54,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51888	**Deposite date :** 24-04-2023 **Bank account :** COM BANK - 1380011739	54,100.00

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-1230/PA04-465/51888
Present count : 1
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD057B135262	17-02-2023	DEV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
02	AD057B135261	17-02-2023	DEV	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
03	AD009B268843	21-02-2023	DEV	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
Total				**54,100.00**	**0.00**	**0.00**	**0.00**	**54,100.00**	**54,100.00**	**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-1230/PA04-465/51888	Create date	: 25 - April - 2023
Present count	: 1	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY