ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1381/PA04-479/54365
Present count : 2
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

DEV-1381/PA04-479/54365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	92,171.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,171.00
		Receivable total	92,171.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54365	**Deposite date :** 06-06-2023 **Bank account :** COM BANK - 1380011739	92,171.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1381/PA04-479/54365
Present count : 2
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 01-04-2023)

##	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	AD009B272152	29-03-2023	DEV	43,040.00	4,304.00 Rate - 10%	0.00	0.00	38,736.00	38,736.00	0.00		
02	AD009B272159	29-03-2023	DEV	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
03	AD009B272968	06-04-2023	DEV	40,870.00	0.00	0.00	0.00	40,870.00	35,235.00	5,635.00	A01-Return Goods	IN.NO 256837 5653.00 RTN
Total				**102,110.00**	**4,304.00**	**0.00**	**0.00**	**97,806.00**	**92,171.00**	**5,635.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DEV-1381/PA04-479/54365	Create date	: 08 - June - 2023
Present count	: 2	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY