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-1467/PA04-486/56023
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

DEV-1467/PA04-486/56023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	148,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	148,703.00
		Receivable total	148,703.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56023	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	148,703.00

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-1467/PA04-486/56023
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274623	02-05-2023	PSA	5,980.00	0.00	0.00	0.00	5,980.00	5,980.00	0.00		
02	AD009B274637	02-05-2023	DEV	26,150.00	0.00	0.00	0.00	26,150.00	26,150.00	0.00		
03	AD009B274621	02-05-2023	DEV	94,055.00	0.00	0.00	0.00	94,055.00	82,155.00	11,900.00	A01-Return Goods	RTN BRAKE SHOE (RE) MIT.ROSA,CANT 4D34 (H/BRAKE
04	AD009B274619	02-05-2023	DEV	53,520.00	5,352.00 Rate - 10%	0.00	0.00	48,168.00	23,418.00	24,750.00	A01-Return Goods	RTN D-1073 BRAKE PAD (FR) NIS.ATLAS TRUCK FBK F13
05	AD009B274620	02-05-2023	DEV	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
Total				**190,705.00**	**5,352.00**	**0.00**	**0.00**	**185,353.00**	**148,703.00**	**36,650.00**		

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-1467/PA04-486/56023	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY