ANURA GROUP OF COMPANIES

Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1509/PE01-54/56990
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 19 - July - 2023

DEV-1509/PE01-54/56990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-07-2023	118,929.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	118,929.00
		Receivable total	118,929.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	56990-1	**Deposite date :** 17-07-2023 **Bank account :** BANK OF CEYLON - 86010738	18,507.00
02	18-07-2023	IBT	56990	**Deposite date :** 10-07-2023 **Bank account :** BANK OF CEYLON - 86010738	100,422.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1509/PE01-54/56990
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD057B139738	28-06-2023	DEV	28,170.00	4,386.00 IW	0.00	0.00	23,784.00	21,595.20	2,188.80	A01-Return Goods	R/COOLENT NOT ISSUED 6CANS
02	AD009B281809	28-06-2023	DEV	95,860.00	6,318.20 Rate - 7%	0.00	5,600.00	83,941.80	78,826.80	5,115.00	A01-Return Goods	RTN H-4 (24V-100/90W) [P45T] BULB (24V-100/90W)H
03	AD009B282679	05-07-2023	DEV	19,900.00	1,393.00 Rate - 7%	0.00	0.00	18,507.00	18,507.00	0.00		
Total				**143,930.00**	**12,097.20**	**0.00**	**5,600.00**	**126,232.80**	**118,929.00**	**7,303.80**		

ANURA GROUP OF COMPANIES

Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1509/PE01-54/56990
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 19 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Prepared By : Udari Probodika (2023-07-21 12:07 - 2 copy)