ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1818/PE01-61/66249
Present count : 2
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

DEV-1818/PE01-61/66249

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	83,212.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,212.00
		Receivable total	83,211.75
	U	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66249	**Deposite date :** 27-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** SLIP MISSING	83,212.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1818/PE01-61/66249
Present count : 2
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296573	11-10-2023	DEV	55,660.00	3,474.80 Rate - 7%	0.00	6,020.00	46,165.20	46,165.20	0.00		
02	AD009B296956	13-10-2023	DEV	35,620.00	2,493.40 Rate - 7%	0.00	0.00	33,126.60	33,126.60	0.00		
03	AD057B144523	13-10-2023	DEV	4,215.00	295.05 Rate - 7%	0.00	0.00	3,919.95	3,919.95	0.00		
Total				**95,495.00**	**6,263.25**	**0.00**	**6,020.00**	**83,211.75**	**83,211.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DEV-1818/PE01-61/66249	Create date	: 22 - November - 2023
Present count	: 2	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY