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-1966/PE01-65/71466
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

DEV-1966/PE01-65/71466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	19,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,809.00
		Receivable total	19,809.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71466	**Deposite date :** 29-01-2024 **Bank account :** BANK OF CEYLON - 86010738	19,809.00

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-1966/PE01-65/71466
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B311392	16-01-2024	DEV	21,300.00	1,491.00 Rate - 7%	0.00	0.00	19,809.00	19,809.00	0.00		
Total				**21,300.00**	**1,491.00**	**0.00**	**0.00**	**19,809.00**	**19,809.00**	**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-1966/PE01-65/71466	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY