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-1984/PE01-66/72119
Present count : 2
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

DEV-1984/PE01-66/72119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	12,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,593.00
		Receivable total	12,592.20
	p	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72119	**Deposite date :** 07-02-2024 **Bank account :** BOC - 0089811561 **Delay reason :** INFORMED D/C PUSHPIKA	12,593.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 13:48:55	H.L IMASHA SERAM receiving team	NEED CUSTOMER RUBBER STAMP

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1984/PE01-66/72119
Present count : 2
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SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B312959	23-01-2024	DEV	6,690.00	468.30 Rate - 7%	0.00	0.00	6,221.70	6,221.70	0.00		
02	AD009B313287	24-01-2024	DEV	6,850.00	479.50 Rate - 7%	0.00	0.00	6,370.50	6,370.50	0.00		
Total				**13,540.00**	**947.80**	**0.00**	**0.00**	**12,592.20**	**12,592.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : PE01 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1984/PE01-66/72119
Present count : 2
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY