ANURA GROUP OF COMPANIES

NOT USE

Customer : PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-561/PO03-42/36464
Present count : 1
Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

DEV-561/PO03-42/36464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	113,590.00
Credit Balance	0		
Error Correction	0		
		Received total	113,590.00
		Receivable total	113,590.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	cheque		**Cheque no :** 480172 **Cheque present date :** 10-07-2022 **Bank / Branch :** 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	113,590.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-561/PO03-42/36464
Present count : 1
Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD009B241175	11-02-2022	DEV	64,430.00	0.00	0.00	0.00	64,430.00	64,430.00	0.00		
02	AD177B009343	11-02-2022	DEV	6,120.00	0.00	0.00	525.00	5,595.00	5,595.00	0.00		
03	AD009B242771	25-02-2022	DEV	29,875.00	0.00	0.00	0.00	29,875.00	29,875.00	0.00		
04	AD009B244299	07-03-2022	DEV	13,690.00	0.00	0.00	0.00	13,690.00	13,690.00	0.00		
Total				**114,115.00**	**0.00**	**0.00**	**525.00**	**113,590.00**	**113,590.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration	: PO03 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-561/PO03-42/36464	Create date	: 08 - June - 2022
Present count	: 1	Rep confirm date	: 08 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY