ANURA GROUP OF COMPANIES

NOT USE

Customer : *PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1255/PO03-53/52385
Present count : 1
Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

DEV-1255/PO03-53/52385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	113,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,000.00
		Receivable total	113,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52385	**Deposite date :** 04-05-2023 **Bank account :** COM BANK - 1380011739	113,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1255/PO03-53/52385
Present count : 1
Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267022	06-02-2023	DEV	37,460.00	0.00	0.00	0.00	37,460.00	37,460.00	0.00		
02	AD009B267686	10-02-2023	DEV	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
03	AD009B267679	10-02-2023	DEV	30,095.00	0.00	0.00	0.00	30,095.00	30,095.00	0.00		
04	AD009B267683	10-02-2023	DEV	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
05	AD009B268327	16-02-2023	PSA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
06	AD009B269311	24-02-2023	PSA	7,935.00	0.00	0.00	0.00	7,935.00	7,935.00	0.00		
Total				**113,000.00**	**0.00**	**0.00**	**0.00**	**113,000.00**	**113,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-1255/PO03-53/52385	Create date	: 04 - May - 2023
Present count	: 1	Rep confirm date	: 04 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY