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-1306/PO03-55/53035
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

DEV-1306/PO03-55/53035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2023	135,740.00
Credit Balance	0		
Error Correction	0		
		Received total	135,740.00
		Receivable total	135,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque	53035	**Cheque no :** 576049 **Cheque present date :** 12-05-2023 **Bank / Branch :** 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	135,740.00

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-1306/PO03-55/53035
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B275019	04-05-2023	DEV	142,885.00	7,144.25 Rate - 5%	0.00	0.00	135,740.75	135,740.00	0.75	A05-Discount Error	
Total				**142,885.00**	**7,144.25**	**0.00**	**0.00**	**135,740.75**	**135,740.00**	**0.75**		

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-1306/PO03-55/53035	Create date	: 16 - May - 2023
Present count	: 1	Rep confirm date	: 16 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY