ANURA GROUP OF COMPANIES

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

Summary sheet no : DEV-1307/PO03-56/53041
Present count : 3

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

DEV-1307/PO03-56/53041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	11,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,400.00
		Receivable total	11,395.00
	OP	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53041	**Deposite date :** 21-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cash first order no summary	11,400.00

⬧ ANURA GROUP OF COMPANIES

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

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Present count : 3

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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD203B031576	21-04-2023	DEV	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
02	AD009B273728	21-04-2023	PSA	4,545.00	0.00	0.00	0.00	4,545.00	4,545.00	0.00		
Total				**11,395.00**	**0.00**	**0.00**	**0.00**	**11,395.00**	**11,395.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DEV-1307/PO03-56/53041	Create date	: 16 - May - 2023
Present count	: 3	Rep confirm date	: 16 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY