

ANURA GROUP OF COMPANIES



Customer : *PUGODA MOTOR HOUSE (PUGODA)

Customer Code/Grade/Narration : PU07 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1972/PU07-76/71677

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	21,073.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,073.00
		Receivable total	21,059.85
	OP	Over payments	13.15

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	IBT	71677	Deposite date: 29-01-2024 Bank account: BOC - 0089811561 Delay reason: INFORMED D/C PUSHPIKA	21,073.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 13:30:47	Imali Madushika receiving team	CUSTOMER RUBBER STAMP NEED ON PAYMENT ADVICE

Prepared By: Rashmika (2024-02-20 16:02 - 2 copy)



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Summary sheet no : DEV-1972/PU07-76/71677 Create date : 05 - February - 2024

Present count : 2 Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date: 21-01-2024)

##	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	AD009B311714	17-01-2024	DEV	9,455.00	661.85 Rate - 7%	0.00	0.00	8,793.15	8,793.15	0.00		
02	AD009B313153	24-01-2024	DEV	6,240.00	436.80 Rate - 7%	0.00	0.00	5,803.20	5,803.20	0.00		
03	AD009B313291	24-01-2024	TDW	6,950.00	486.50 Rate - 7%	0.00	0.00	6,463.50	6,463.50	0.00		
Tot	al	22,645.00	1,585.15	0.00	0.00	21,059.85	21,059.85	0.00				



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY