ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1646/RA02-238/61169
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 19 - September - 2023

DEV-1646/RA02-238/61169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	205,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	205,955.00
		Receivable total	205,955.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61169	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739	205,955.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1646/RA02-238/61169
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD057B140099	11-07-2023	KAV	150,600.00	0.00	0.00	0.00	150,600.00	150,600.00	0.00		
02	AD009B284157	17-07-2023	DEV	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
03	AD009B284465	18-07-2023	AJP	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
04	AD009B284449	18-07-2023	DEV	27,175.00	0.00	0.00	0.00	27,175.00	27,175.00	0.00		
Total				**205,955.00**	**0.00**	**0.00**	**0.00**	**205,955.00**	**205,955.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration	: RA02 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1646/RA02-238/61169	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY