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-1679/RA02-242/62189
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

DEV-1679/RA02-242/62189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	160,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	160,445.00
		Receivable total	160,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62189	**Deposite date :** 25-09-2023 **Bank account :** COM BANK - 1380011739	160,445.00

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-1679/RA02-242/62189
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD057B140668	21-07-2023	KAV	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
02	AD057B140673	21-07-2023	KAV	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
03	AD057B140674	21-07-2023	KAV	41,875.00	0.00	0.00	0.00	41,875.00	41,875.00	0.00		
04	AD009B285196	24-07-2023	DEV	30,220.00	0.00	0.00	0.00	30,220.00	30,220.00	0.00		
05	AD057B140828	24-07-2023	KAV	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
Total				**160,445.00**	**0.00**	**0.00**	**0.00**	**160,445.00**	**160,445.00**	**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-1679/RA02-242/62189	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY