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-1684/RA02-243/62271   Create date : 03 - October - 2023
Present count : 1   Rep confirm date : 03 - October - 2023

DEV-1684/RA02-243/62271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	350,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	350,150.00
		Receivable total	350,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62271	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739	350,150.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : DEV-1684/RA02-243/62271
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B140867	25-07-2023	KAV	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
02	AD057B141036	27-07-2023	KAV	87,595.00	0.00	0.00	0.00	87,595.00	87,595.00	0.00		
03	AD009B286174	28-07-2023	DEV	43,850.00	0.00	0.00	0.00	43,850.00	43,850.00	0.00		
04	AD057B141116	28-07-2023	KAV	92,250.00	0.00	0.00	0.00	92,250.00	92,250.00	0.00		
05	AD009B286294	31-07-2023	DEV	68,455.00	0.00	0.00	0.00	68,455.00	68,455.00	0.00		
Total				350,150.00	0.00	0.00	0.00	350,150.00	350,150.00	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DEV-1684/RA02-243/62271	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY