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-1748/RA02-248/64141	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

DEV-1748/RA02-248/64141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	252,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	252,390.00
		Receivable total	252,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64141	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739	252,390.00

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-1748/RA02-248/64141
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288614	15-08-2023	DEV	160,385.00	0.00	0.00	0.00	160,385.00	160,385.00	0.00		
02	AD009B288601	15-08-2023	DEV	116,085.00	0.00	0.00	24,080.00	92,005.00	92,005.00	0.00		
Total				**276,470.00**	**0.00**	**0.00**	**24,080.00**	**252,390.00**	**252,390.00**	**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-1748/RA02-248/64141
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

ANURA GROUP OF COMPANIES