ANURA GROUP OF COMPANIES

NOT USE

Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1697/RA14-105/62554
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

DEV-1697/RA14-105/62554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	12,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,620.00
		Receivable total	12,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62554	**Deposite date :** 04-10-2023 **Bank account :** COM BANK - 1380011739	12,620.00

ANURA GROUP OF COMPANIES

Customer	: RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration	: RA14 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1697/RA14-105/62554	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286945	03-08-2023	AJP	12,620.00	0.00	0.00	0.00	12,620.00	12,620.00	0.00		
Total				**12,620.00**	**0.00**	**0.00**	**0.00**	**12,620.00**	**12,620.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1697/RA14-105/62554   Create date : 05 - October - 2023
Present count : 1   Rep confirm date : 05 - 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