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-1953/RA14-119/71098
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

DEV-1953/RA14-119/71098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	49,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,903.00
		Receivable total	49,903.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71098	**Deposite date :** 09-01-2024 **Bank account :** NDB - 111000125586 **Delay reason :** 1/29	49,903.00

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-1953/RA14-119/71098
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308652	28-12-2023	DEV	53,660.00	3,756.20 Rate - 7%	0.00	0.00	49,903.80	49,903.00	0.80	A05-Discount Error	
Total				**53,660.00**	**3,756.20**	**0.00**	**0.00**	**49,903.80**	**49,903.00**	**0.80**		

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-1953/RA14-119/71098	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY