ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1520/RA18-101/57153
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

DEV-1520/RA18-101/57153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-08-2023	281,345.00
Credit Balance	0		
Error Correction	0		
		Received total	281,345.00
		Receivable total	281,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque	57153-3	**Cheque no :** 070745 **Cheque present date :** 09-09-2023 **Bank / Branch :** 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	72,850.00
02	20-07-2023	cheque	57153-2	**Cheque no :** 070744 **Cheque present date :** 25-08-2023 **Bank / Branch :** 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	37,810.00
03	20-07-2023	cheque	57133-1	**Cheque no :** 070738 **Cheque present date :** 20-08-2023 **Bank / Branch :** 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	74,370.00
04	20-07-2023	cheque	57153	**Cheque no :** 070737 **Cheque present date :** 01-08-2023 **Bank / Branch :** 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	96,315.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1520/RA18-101/57153
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B278520	02-06-2023	DEV	32,965.00	0.00	0.00	0.00	32,965.00	32,965.00	0.00		
02	AD009B278529	02-06-2023	DEV	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
03	AD009B278530	02-06-2023	DEV	55,295.00	0.00	0.00	0.00	55,295.00	54,925.00	370.00	A03-Part Payment	
04	AD009B280755	21-06-2023	DEV	38,640.00	0.00	0.00	0.00	38,640.00	38,640.00	0.00		
05	AD009B281098	22-06-2023	DEV	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
06	AD009B281112	22-06-2023	DEV	35,730.00	0.00	0.00	0.00	35,730.00	35,730.00	0.00		
07	AD057B139521	22-06-2023	DEV	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
08	AD009B282908	07-07-2023	DEV	55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		
09	AD009B283110	10-07-2023	DEV	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
Total				**281,715.00**	**0.00**	**0.00**	**0.00**	**281,715.00**	**281,345.00**	**370.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1520/RA18-101/57153
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY