

NOT USE

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

: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1741/RA18-115/63765	Create date	: 20 - October - 2023
Present count	: 1	Rep confirm date	: 20 - October - 2023

DEV-1741/RA18-115/63765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2023	45,420.00
Credit Balance	0		
Error Correction	0		
		Received total	45,420.00
		Receivable total	39,320.00
	OP	Over payments	6,100.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	20-10-2023	cheque	63765	Cheque no : 077046 Cheque present date : 16-10-2023 Bank / Branch : 042100267452985 - (7135 - PEOPLE S BANK / 042 - Kekirawa)	45,420.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288783	16-08-2023	DEV	46,030.00	0.00	0.00	6,710.00	39,320.00	39,320.00	0.00		
Tot	al			46,030.00	0.00	0.00	6,710.00	39,320.00	39,320.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY