ANURA GROUP OF COMPANIES

NOT USE

Customer   : RAJ MOTORS (BATTICALOA)
Customer Code/Grade/Narration   : RA59 / BC / Limit 90 Days Collect 60 Days
Rep's name   : DEV - DEVON GOMES

Summary sheet no   : DEV-374/RA59-105/30843   Create date   : 07 - February - 2022
Present count   : 1   Rep confirm date   : 07 - February - 2022

DEV-374/RA59-105/30843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	91,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,510.00
		Receivable total	91,510.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30843	**Deposite date :** 03-02-2022 **Bank account :** COM BANK - 1380011739	91,510.00

ANURA GROUP OF COMPANIES

Customer : RAJ MOTORS (BATTICALOA)
Customer Code/Grade/Narration : RA59 / BC / Limit 90 Days Collect 60 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-374/RA59-105/30843
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B225624	09-11-2021	DEV	18,410.00	2,761.50	15,600.00	0.00	48.50	1.00	47.50	A03-Part Payment	
02	AD009B236386	11-01-2022	DEV	24,600.00	945.00 Rate - 6%	0.00	8,850.00	14,805.00	14,805.00	0.00		
03	AD009B236385	11-01-2022	DEV	81,600.00	4,896.00 Rate - 6%	0.00	0.00	76,704.00	76,704.00	0.00		
Total				124,610.00	8,602.50	15,600.00	8,850.00	91,557.50	91,510.00	47.50		

ANURA GROUP OF COMPANIES

Customer	: RAJ MOTORS (BATTICALOA)
Customer Code/Grade/Narration	: RA59 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-374/RA59-105/30843	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY