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-474/RA59-115/33650
Present count : 2
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

DEV-474/RA59-115/33650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	77,057.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,057.00
		Receivable total	77,057.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33650	**Deposite date :** 01-04-2022 **Bank account :** COM BANK - 1380011739	77,057.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-22 10:37:55	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

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-474/RA59-115/33650
Present count : 2
Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	15,603.00	0.00	45.50	0.50	45.00	A03-Part Payment	
02	AD009B243808	01-03-2022	DEV	81,975.00	3,279.00 Rate - 4%	0.00	0.00	78,696.00	77,056.50	1,639.50	A05-Discount Error	
Total				**100,385.00**	**6,040.50**	**15,603.00**	**0.00**	**78,741.50**	**77,057.00**	**1,684.50**		

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-474/RA59-115/33650	Create date	: 04 - April - 2022
Present count	: 2	Rep confirm date	: 04 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY