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-502/RA59-118/34605
Present count : 1
Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

DEV-502/RA59-118/34605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2022	137,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	137,195.00
		Receivable total	137,195.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34605	**Deposite date :** 28-04-2022 **Bank account :** COM BANK - 1380011739	137,195.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DEV-502/RA59-118/34605
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Rep confirm date : 30 - April - 2022

SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD467B018862	19-01-2022	DEV	23,445.00	0.00	0.00	0.00	23,445.00	23,445.00	0.00		
02	AD009B237635	20-01-2022	DEV	113,750.00	0.00	0.00	0.00	113,750.00	113,750.00	0.00		
Total				**137,195.00**	**0.00**	**0.00**	**0.00**	**137,195.00**	**137,195.00**	**0.00**		

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-502/RA59-118/34605	Create date	: 30 - April - 2022
Present count	: 1	Rep confirm date	: 30 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY