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-581/RA59-122/37102	Create date	: 20 - June - 2022
Present count	: 2	Rep confirm date	: 20 - June - 2022

DEV-581/RA59-122/37102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	3,777.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,777.50
		Receivable total	3,777.25
	bb	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37102	**Deposite date :** 20-06-2022 **Bank account :** COM BANK - 1380011739	3,777.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 17:33:24	Ajith Uberanaya receiving team	This IBT amount should be changed to Rs. 3777.50 as per the bank statement. = 3777.00

ANURA GROUP OF COMPANIES

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Summary sheet no	: DEV-581/RA59-122/37102	Create date	: 20 - June - 2022
Present count	: 2	Rep confirm date	: 20 - June - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD177B009224	08-02-2022	DEV	35,785.00	3,936.35	30,682.60	0.00	1,166.05	1,166.05	0.00		
02	AD467B019286	08-02-2022	DEV	16,695.00	1,335.60	14,357.70	0.00	1,001.70	1,001.70	0.00	A06-Setteled Invoice	
03	AD009B243808	01-03-2022	DEV	81,975.00	3,279.00	77,086.50	0.00	1,609.50	1,609.50	0.00		
Total				**134,455.00**	**8,550.95**	**122,126.80**	**0.00**	**3,777.25**	**3,777.25**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: RAJ MOTORS (BATTICALOA)
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Summary sheet no	: DEV-581/RA59-122/37102	Create date	: 20 - June - 2022
Present count	: 2	Rep confirm date	: 20 - June - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY