ANURA GROUP OF COMPANIES

Customer   : RAJ MOTORS (BATTICALOA)
Customer Code/Grade/Narration   : RA59 / B / 40 Days Credit
Rep's name   : DEV - DEVON GOMES

Summary sheet no	: DEV-895/RA59-136/44609	Create date	: 21 - November - 2022
Present count	: 2	Rep confirm date	: 21 - November - 2022

DEV-895/RA59-136/44609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	129,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	129,500.00
		Receivable total	129,490.00
	OP	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44609	**Deposite date :** 21-11-2022 **Bank account :** COM BANK - 1380011739	129,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-23 13:24:02	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 21/11/2022 according to the bank statement. = 129,500.00

ANURA GROUP OF COMPANIES

Customer	: RAJ MOTORS (BATTICALOA)
Customer Code/Grade/Narration	: RA59 / B / 40 Days Credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-895/RA59-136/44609	Create date	: 21 - November - 2022
Present count	: 2	Rep confirm date	: 21 - November - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255123	04-10-2022	DEV	85,765.00	0.00	0.00	0.00	85,765.00	85,765.00	0.00		
02	AD057B130231	13-10-2022	DEV	43,725.00	0.00	0.00	0.00	43,725.00	43,725.00	0.00		
Total				**129,490.00**	**0.00**	**0.00**	**0.00**	**129,490.00**	**129,490.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: RAJ MOTORS (BATTICALOA)	
Customer Code/Grade/Narration	: RA59 / B / 40 Days Credit	
Rep's name	: DEV - DEVON GOMES	

Summary sheet no	: DEV-895/RA59-136/44609	Create date	: 21 - November - 2022
Present count	: 2	Rep confirm date	: 21 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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