ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-926/RA59-137/45165
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

DEV-926/RA59-137/45165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	54,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,600.00
		Receivable total	54,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45165	**Deposite date :** 29-11-2022 **Bank account :** COM BANK - 1380011739	54,600.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-926/RA59-137/45165
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057B130858	26-10-2022	DEV	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B257506	26-10-2022	DEV	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
Total				**54,600.00**	**0.00**	**0.00**	**0.00**	**54,600.00**	**54,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DEV-926/RA59-137/45165	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY