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-1028/RA59-145/47730
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

DEV-1028/RA59-145/47730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	104,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	104,500.00
		Receivable total	104,389.00
OP		Over payments	111.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47730	**Deposite date :** 23-01-2023 **Bank account :** COM BANK - 1380011739	104,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 10:31:11	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/23 according to the bank statement date.

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-1028/RA59-145/47730
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B261355	05-12-2022	DEV	31,200.00	0.00	31,180.00	0.00	20.00	20.00	0.00	A06-Setteled Invoice	
02	AD009B262354	15-12-2022	DEV	36,570.00	0.00	0.00	0.00	36,570.00	36,570.00	0.00		
03	AD009B262355	15-12-2022	DEV	67,725.00	0.00	0.00	0.00	67,725.00	67,725.00	0.00		
04	AD009B264449	09-01-2023	DEV	217,860.00	21,786.00	196,000.00	0.00	74.00	74.00	0.00	A06-Setteled Invoice	
Total				353,355.00	21,786.00	227,180.00	0.00	104,389.00	104,389.00	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-1028/RA59-145/47730	Create date	: 23 - January - 2023
Present count	: 2	Rep confirm date	: 23 - January - 2023

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

ANURA GROUP OF COMPANIES