ANURA GROUP OF COMPANIES

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

Summary sheet no	: DEV-1092/RA59-148/48849	Create date	: 14 - February - 2023
Present count	: 2	Rep confirm date	: 14 - February - 2023

DEV-1092/RA59-148/48849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	76,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,200.00
		Receivable total	76,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48849	**Deposite date :** 13-02-2023 **Bank account :** COM BANK - 1380011739	76,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 11:42:52	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/13 according to the bank statement date.

ANURA GROUP OF COMPANIES

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

Summary sheet no : DEV-1092/RA59-148/48849
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD009B264737	12-01-2023	DEV	76,200.00	0.00	0.00	0.00	76,200.00	76,200.00	0.00		
Total				**76,200.00**	**0.00**	**0.00**	**0.00**	**76,200.00**	**76,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : DEV-1092/RA59-148/48849
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY