ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1120/RA59-150/49578
Present count : 2
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

DEV-1120/RA59-150/49578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	186,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	186,300.00
		Receivable total	186,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49578	**Deposite date :** 27-02-2023 **Bank account :** COM BANK - 1380011739	186,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-02 10:09:49	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/27 according to the bank statement date.

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1120/RA59-150/49578
Present count : 2
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B264871	13-01-2023	DEV	75,050.00	0.00	0.00	0.00	75,050.00	75,050.00	0.00		
02	AD009B264886	13-01-2023	DEV	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
03	AD009B265015	16-01-2023	DEV	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
04	AD009B265100	17-01-2023	DEV	46,500.00	0.00	0.00	7,500.00	39,000.00	39,000.00	0.00		
05	AD057B134048	19-01-2023	DEV	5,190.00	0.00	0.00	865.00	4,325.00	4,325.00	0.00		
06	AD203B030802	19-01-2023	DEV	20,135.00	0.00	0.00	0.00	20,135.00	20,135.00	0.00		
07	AD009B268111	15-02-2023	DEV	217,860.00	21,786.00	196,000.00	0.00	74.00	40.00	34.00	A03-Part Payment	
Total				**412,485.00**	**21,786.00**	**196,000.00**	**8,365.00**	**186,334.00**	**186,300.00**	**34.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DEV-1120/RA59-150/49578	Create date	: 01 - March - 2023
Present count	: 2	Rep confirm date	: 01 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY