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-1229/RA59-157/51886	Create date	: 25 - April - 2023
Present count	: 2	Rep confirm date	: 25 - April - 2023

DEV-1229/RA59-157/51886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	170,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	170,200.00
		Receivable total	170,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51886	**Deposite date :** 24-04-2023 **Bank account :** COM BANK - 1380011739	170,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 10:45:20	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/24 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-1229/RA59-157/51886
Present count : 2

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD009B270439	10-03-2023	DEV	90,990.00	0.00	0.00	0.00	90,990.00	90,990.00	0.00		
02	AD009B270809	15-03-2023	DEV	79,210.00	0.00	0.00	0.00	79,210.00	79,210.00	0.00		
Total				**170,200.00**	**0.00**	**0.00**	**0.00**	**170,200.00**	**170,200.00**	**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-1229/RA59-157/51886   Create date : 25 - April - 2023
Present count : 2   Rep confirm date : 25 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY