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-1246/RA59-159/52239
Present count : 2
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

DEV-1246/RA59-159/52239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-05-2023	310,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	310,100.00
		Receivable total	310,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52239-2	**Deposite date :** 02-05-2023 **Bank account :** COM BANK - 1380011739	111,800.00
02	02-05-2023	IBT	52239-1	**Deposite date :** 02-05-2023 **Bank account :** COM BANK - 1380011739	198,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 08:47:00	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/02 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-1246/RA59-159/52239
Present count : 2
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 14-04-2023)

##	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	AD203B031367	20-03-2023	DEV	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
02	AD203B031369	20-03-2023	DEV	9,140.00	0.00	0.00	0.00	9,140.00	9,140.00	0.00		
03	AD009B271250	20-03-2023	DEV	58,805.00	0.00	0.00	9,310.00	49,495.00	49,495.00	0.00		
04	AD009B271381	21-03-2023	DEV	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
05	AD009B274483	28-04-2023	DEV	217,860.00	19,607.40 Rate - 9%	0.00	0.00	198,252.60	198,235.00	17.60	A05-Discount Error	
Total				**339,035.00**	**19,607.40**	**0.00**	**9,310.00**	**310,117.60**	**310,100.00**	**17.60**		

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-1246/RA59-159/52239	Create date	: 02 - May - 2023
Present count	: 2	Rep confirm date	: 02 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY