ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1521/RA59-172/57181	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

DEV-1521/RA59-172/57181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-08-2018	185.10
		Received total	185.10
		Receivable total	185.10
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	Error correction	Over payment credit note	**Error correction date :** 30-08-2018 **Ref no :** AD057C006984	185.10

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1521/RA59-172/57181
Present count : 1
Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B273322	18-04-2023	DEV	65,195.00	0.00	65,190.00	0.00	5.00	5.00	0.00		
02	AD009B274483	28-04-2023	DEV	217,860.00	19,607.40	198,235.00	0.00	17.60	17.60	0.00		
03	AD009B274486	28-04-2023	DEV	40,500.00	0.00	40,470.00	0.00	30.00	30.00	0.00		
04	AD009B275307	08-05-2023	DEV	58,860.00	0.00	58,825.00	0.00	35.00	35.00	0.00		
05	AD057B137481	10-05-2023	DEV	34,500.00	0.00	34,450.00	0.00	50.00	50.00	0.00		
06	AD009B275883	12-05-2023	DEV	119,350.00	0.00	119,300.00	0.00	50.00	47.50	2.50	A03-Part Payment	
Total				**536,265.00**	**19,607.40**	**516,470.00**	**0.00**	**187.60**	**185.10**	**2.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RAJ MOTOR STORES (BATTICALOA)
Customer Code/Grade/Narration : RA59 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1521/RA59-172/57181	Create date	: 20 - July - 2023
Present count	: 1	Rep confirm date	: 20 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY