ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1999/RA62-32/72626
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

DEV-1999/RA62-32/72626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-02-2024	127,165.00
Credit Balance	0		
Error Correction	0		
		Received total	127,165.00
		Receivable total	127,165.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque	72626-2	**Cheque no :** 293716 **Cheque present date :** 08-03-2024 **Bank / Branch :** 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	53,640.00
02	15-02-2024	cheque	72626-1	**Cheque no :** 293699 **Cheque present date :** 19-02-2024 **Bank / Branch :** 028034323240001 - (7287 - SEYLAN BANK / 028 - Kadawatha)	73,525.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1999/RA62-32/72626
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 25-01-2024)

##	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	AD009B311862	18-01-2024	DEV	73,525.00	0.00	0.00	0.00	73,525.00	73,525.00	0.00		
02	AD009B314788	02-02-2024	DEV	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
03	AD057B150295	07-02-2024	DEV	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
04	AD009B315239	07-02-2024	DEV	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
Total				**127,165.00**	**0.00**	**0.00**	**0.00**	**127,165.00**	**127,165.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1999/RA62-32/72626
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY