ANURA GROUP OF COMPANIES

NOT USE

Customer : *R & C FRATELLI MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : RC01 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1589/RC01-55/59345
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

DEV-1589/RC01-55/59345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	31,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,735.00
		Receivable total	31,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59345	**Deposite date :** 21-08-2023 **Bank account :** SAMPATH BANK - 110041381	31,735.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *R & C FRATELLI MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : RC01 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1589/RC01-55/59345
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284378	18-07-2023	DEV	22,755.00	0.00	0.00	0.00	22,755.00	22,755.00	0.00		
02	AD057B140458	18-07-2023	DEV	8,530.00	0.00	0.00	630.00	7,900.00	7,900.00	0.00		
03	AD057B140490	18-07-2023	DEV	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00		
Total				**32,365.00**	**0.00**	**0.00**	**630.00**	**31,735.00**	**31,735.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *R & C FRATELLI MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : RC01 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1589/RC01-55/59345	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY