ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-359/RE09-49/30219
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

DEV-359/RE09-49/30219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-04-2022	49,325.00
Credit Balance	0		
Error Correction	0		
		Received total	49,325.00
		Receivable total	49,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque	30219-2	**Cheque no :** 044868 **Cheque present date :** 19-04-2022 **Bank / Branch :** 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	24,325.00
02	26-01-2022	cheque	30219-1	**Cheque no :** 044867 **Cheque present date :** 15-04-2022 **Bank / Branch :** 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-359/RE09-49/30219
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD009B235474	05-01-2022	DEV	38,375.00	0.00	0.00	0.00	38,375.00	38,375.00	0.00		
02	AD177B008496	07-01-2022	DEV	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
Total				**49,325.00**	**0.00**	**0.00**	**0.00**	**49,325.00**	**49,325.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-359/RE09-49/30219	Create date	: 26 - January - 2022
Present count	: 1	Rep confirm date	: 26 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY