ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-930/RE09-62/45530
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 21 - December - 2022

DEV-930/RE09-62/45530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-01-2023	81,355.00
Credit Balance	0		
Error Correction	0		
		Received total	81,355.00
		Receivable total	81,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	45530-2	**Cheque no :** 050695 **Cheque present date :** 07-01-2023 **Bank / Branch :** 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	47,805.00
02	21-12-2022	cheque	45530-1	**Cheque no :** 050694 **Cheque present date :** 04-01-2023 **Bank / Branch :** 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	33,550.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-930/RE09-62/45530	Create date	: 09 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261031	01-12-2022	DEV	33,550.00	0.00	0.00	0.00	33,550.00	33,550.00	0.00		
02	AD009B261136	02-12-2022	DEV	48,755.00	0.00	0.00	0.00	48,755.00	47,805.00	950.00	A03-Part Payment	
Total				**82,305.00**	**0.00**	**0.00**	**0.00**	**82,305.00**	**81,355.00**	**950.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-930/RE09-62/45530	Create date	: 09 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY