# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 07-01-2023<br>**Bank / Branch :** 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu ) | 47,805.00 |
| 02 | 21-12-2022 | cheque | 45530-1 | **Cheque no :** 050694<br>**Cheque present date :** 04-01-2023<br>**Bank / Branch :** 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu ) | 33,550.00 |

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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

## 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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY