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-970/RE09-63/46450
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

DEV-970/RE09-63/46450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2023	47,555.00
Credit Balance	0		
Error Correction	0		
		Received total	47,555.00
		Receivable total	47,555.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque	46450	**Cheque no :** 371073 **Cheque present date :** 22-01-2023 **Bank / Branch :** 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	47,555.00

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-970/RE09-63/46450
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263199	23-12-2022	DEV	47,555.00	0.00	0.00	0.00	47,555.00	47,555.00	0.00		
Total				**47,555.00**	**0.00**	**0.00**	**0.00**	**47,555.00**	**47,555.00**	**0.00**		

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-970/RE09-63/46450	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY