ANURA GROUP OF COMPANIES

NOT USE

Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1270/RE09-71/52615
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

DEV-1270/RE09-71/52615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2023	38,000.00
Credit Balance	0		
Error Correction	0		
		Received total	38,000.00
		Receivable total	38,000.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque	52615	**Cheque no :** 053955 **Cheque present date :** 01-06-2023 **Bank / Branch :** 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	38,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1270/RE09-71/52615
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272155	29-03-2023	DEV	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
Total				**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**38,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-1270/RE09-71/52615	Create date	: 09 - May - 2023
Present count	: 1	Rep confirm date	: 09 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY