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-1370/RE09-76/54184
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

DEV-1370/RE09-76/54184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-07-2023	83,550.00
Credit Balance	0		
Error Correction	0		
		Received total	83,550.00
		Receivable total	83,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	54184-2	**Cheque no :** 391309 **Cheque present date :** 26-07-2023 **Bank / Branch :** 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	42,050.00
02	05-06-2023	cheque	54184-1	**Cheque no :** 391308 **Cheque present date :** 22-07-2023 **Bank / Branch :** 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	41,500.00

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-1370/RE09-76/54184
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277573	25-05-2023	DEV	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
02	AD009B277574	25-05-2023	DEV	72,240.00	0.00	0.00	0.00	72,240.00	72,240.00	0.00		
Total				**83,550.00**	**0.00**	**0.00**	**0.00**	**83,550.00**	**83,550.00**	**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-1370/RE09-76/54184	Create date	: 05 - June - 2023
Present count	: 1	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY