ANURA GROUP OF COMPANIES

NOT USE

Customer	: ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration	: RO18 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-98/RO18-28/22141	Create date	: 18 - August - 2021
Present count	: 1	Rep confirm date	: 18 - August - 2021

DEV-98/RO18-28/22141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2021	64,650.00
Credit Balance	0		
Error Correction	0		
		Received total	64,650.00
		Receivable total	64,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		**Cheque no :** 476285 **Cheque present date :** 29-10-2021 **Bank / Branch :** 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	64,650.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-98/RO18-28/22141
Present count : 1
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

SELECTED INVOICES - (Average date : 27-07-2021)

##	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	AD009B212371	27-07-2021	DEV	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
02	AD009B212373	27-07-2021	DEV	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
03	AD009B212378	27-07-2021	DEV	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				**64,650.00**	**0.00**	**0.00**	**0.00**	**64,650.00**	**64,650.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-98/RO18-28/22141	Create date	: 18 - August - 2021
Present count	: 1	Rep confirm date	: 18 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY