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-416/RO18-49/31888	Create date	: 23 - February - 2022
Present count	: 2	Rep confirm date	: 23 - February - 2022

DEV-416/RO18-49/31888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-04-2022	168,790.00
Credit Balance	1	05-02-2022	34,000.00
Error Correction	0		
		Received total	202,790.00
		Receivable total	202,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038684/ Inv. No.AD009B230454	**Credit note no :** AD009C008325 **Credit note date :** 2022-02-05 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	34,000.00
02	23-02-2022	cheque	31888-2	**Cheque no :** 496920 **Cheque present date :** 06-05-2022 **Bank / Branch :** 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	78,870.00
03	23-02-2022	cheque	31888-1	**Cheque no :** 496919 **Cheque present date :** 22-04-2022 **Bank / Branch :** 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	60,520.00
04	23-02-2022	cheque		**Cheque no :** 496918 **Cheque present date :** 10-04-2022 **Bank / Branch :** 000083044371 - (7010 - BANK OF CEYLON / 440 - Samanthurai)	29,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-24		

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-416/RO18-49/31888	Create date	: 23 - February - 2022
Present count	: 2	Rep confirm date	: 23 - February - 2022

14:05:38

Shashini Thakshara receiving team	summary with gayan

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-416/RO18-49/31888
Present count : 2
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	** AD009B230454	07-12-2021	DEV	85,000.00	0.00	51,000.00	0.00	34,000.00	34,000.00	0.00		
02	AD009B235057	03-01-2022	DEV	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
03	AD009B236039	08-01-2022	DEV	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
04	AD009B236485	11-01-2022	DEV	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
05	AD177B008589	11-01-2022	DEV	4,570.00	0.00	0.00	0.00	4,570.00	4,570.00	0.00		
06	AD009B236618	12-01-2022	DEV	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
07	AD057B122323	18-01-2022	DEV	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
08	AD009B237017	18-01-2022	DEV	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
09	AD177B008750	20-01-2022	DEV	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
10	AD009B237500	20-01-2022	DEV	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
11	AD009B237661	20-01-2022	DEV	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
12	AD177B009005	31-01-2022	DEV	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
Total				**253,790.00**	**0.00**	**51,000.00**	**0.00**	**202,790.00**	**202,790.00**	**0.00**		

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Summary sheet no	: DEV-416/RO18-49/31888	Create date	: 23 - February - 2022
Present count	: 2	Rep confirm date	: 23 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY