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-539/RO18-53/35941
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 02 - June - 2022

DEV-539/RO18-53/35941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-05-2022	65,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,300.00
		Receivable total	65,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35941-2	**Deposite date :** 30-05-2022 **Bank account :** BANK OF CEYLON - 86010738	35,300.00
02	30-05-2022	IBT	35941-1	**Deposite date :** 23-05-2022 **Bank account :** BANK OF CEYLON - 86010738	30,000.00

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-539/RO18-53/35941
Present count : 1
Create date : 30 - May - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 19-04-2022)

##	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	AD057X004824	19-04-2022	XXX	65,350.00	0.00	0.00	0.00	65,350.00	65,300.00	50.00	A03-Part Payment	
Total				**65,350.00**	**0.00**	**0.00**	**0.00**	**65,350.00**	**65,300.00**	**50.00**		

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-539/RO18-53/35941	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY