ANURA GROUP OF COMPANIES

NOT USE

Customer : RUHUNU MOTORS.(DEHIATTAKANDIYA)
Customer Code/Grade/Narration : RU11 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-408/RU11-14/31779
Present count : 2
Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

DEV-408/RU11-14/31779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-12-2021	8,770.00
Error Correction	0		
		Received total	8,770.00
		Receivable total	8,370.00
	OVER PAID	Over payments	400.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037808/ Inv. No.AD009B197669	**Credit note no :** AD009C008232 **Credit note date :** 2021-12-31 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	8,770.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RUHUNU MOTORS.(DEHIATTAKANDIYA)
Customer Code/Grade/Narration : RU11 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-408/RU11-14/31779
Present count : 2
Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

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

##	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	AD203B025851	07-07-2021	DEV	33,210.00	0.00	24,840.00	0.00	8,370.00	8,370.00	0.00		
Total				**33,210.00**	**0.00**	**24,840.00**	**0.00**	**8,370.00**	**8,370.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RUHUNU MOTORS.(DEHIATTAKANDIYA)
Customer Code/Grade/Narration	: RU11 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-408/RU11-14/31779	Create date	: 22 - February - 2022
Present count	: 2	Rep confirm date	: 22 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY