ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / ZA /
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-329/SA11-118/29500
Present count : 1
Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

DEV-329/SA11-118/29500

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	20-12-2021	6,568.80
Error Correction	0		
		Received total	6,568.80
		Receivable total	6,568.80
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037422/ Inv. No.AD009B161401	**Credit note no :** AD009C008190 **Credit note date :** 2021-12-20 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	6,568.80

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration	: SA11 / ZA /
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-329/SA11-118/29500	Create date	: 11 - January - 2022
Present count	: 1	Rep confirm date	: 11 - January - 2022

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD009B215483	14-08-2021	DEV	6,870.00	274.80	159.75	0.00	6,435.45	6,435.45	0.00		
02	AD009B224214	29-10-2021	DEV	15,600.00	1,248.00	14,272.15	0.00	79.85	79.85	0.00		
03	AD177B006832	04-11-2021	DEV	2,190.00	175.20	2,013.90	0.00	0.90	0.90	0.00	A06-Setteled Invoice	
04	AD009B229210	30-11-2021	DEV	17,280.00	1,382.40	15,896.75	0.00	0.85	0.85	0.00		
05	AD009B231914	15-12-2021	DEV	9,000.00	0.00	0.00	0.00	9,000.00	51.75	8,948.25	A03-Part Payment	
Total				**50,940.00**	**3,080.40**	**32,342.55**	**0.00**	**15,517.05**	**6,568.80**	**8,948.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration	: SA11 / ZA /
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-329/SA11-118/29500	Create date	: 11 - January - 2022
Present count	: 1	Rep confirm date	: 11 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY