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-614/SA11-137/37660
Present count : 1
Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

DEV-614/SA11-137/37660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	41,594.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,594.00
		Receivable total	41,594.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37660	**Deposite date :** 06-07-2022 **Bank account :** COM BANK - 1380011739	41,594.00

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-614/SA11-137/37660
Present count : 1
Create date : 06 - July - 2022
Rep confirm date : 06 - July - 2022

SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247716	10-06-2022	DEV	35,335.00	2,199.75 Rate - 7%	0.00	3,910.00	29,225.25	29,225.00	0.25	A03-Part Payment	d/date 6.29
02	AD009B248438	27-06-2022	DEV	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		d/date 6.29
Total				**48,635.00**	**3,130.75**	**0.00**	**3,910.00**	**41,594.25**	**41,594.00**	**0.25**		

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-614/SA11-137/37660	Create date	: 06 - July - 2022
Present count	: 1	Rep confirm date	: 06 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY