ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAARA AUTO SPARES(KADURUWELA)
Customer Code/Grade/Narration : SA114 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1656/SA114-2/61587
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 21 - September - 2023

DEV-1656/SA114-2/61587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	105,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	105,000.00
		Receivable total	105,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61587	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739	105,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAARA AUTO SPARES(KADURUWELA)
Customer Code/Grade/Narration : SA114 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1656/SA114-2/61587
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141715	11-08-2023	DEV	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
Total				**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAARA AUTO SPARES(KADURUWELA)
Customer Code/Grade/Narration	: SA114 / B / 40 Days Credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1656/SA114-2/61587	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY