ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-425/SA26-34/32406
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 13 - May - 2022

DEV-425/SA26-34/32406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-05-2022	18,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,830.00
		Receivable total	18,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	IBT	32406	**Deposite date :** 13-05-2022 **Bank account :** SAMPATH BANK - 110041381	18,830.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-425/SA26-34/32406
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 13 - May - 2022

SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD009B246398	05-05-2022	DEV	18,830.00	0.00	0.00	0.00	18,830.00	18,830.00	0.00		
Total				**18,830.00**	**0.00**	**0.00**	**0.00**	**18,830.00**	**18,830.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-425/SA26-34/32406	Create date	: 04 - March - 2022
Present count	: 1	Rep confirm date	: 13 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY