# ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-952/SA26-44/46157
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

**DEV-952/SA26-44/46157**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 01-01-2023 | 213,546.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 213,546.00 |
| | | Receivable total | 213,546.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-01-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-12-2022 | cheque | 46157-2 | **Cheque no :** 315604<br>**Cheque present date :** 15-01-2023<br>**Bank / Branch :** 038100110036118 - ( 7135 - PEOPLE S BANK / 038 - Talawakele ) | 17,310.00 |
| 02 | 21-12-2022 | cheque | 46157-1 | **Cheque no :** 315603<br>**Cheque present date :** 31-12-2022<br>**Bank / Branch :** 038100110036118 - ( 7135 - PEOPLE S BANK / 038 - Talawakele ) | 196,236.00 |

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NOT USE

Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-952/SA26-44/46157
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

## SELECTED INVOICES - ( Average date : 10-11-2022 )

| ## | 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 | AD057B131221 | 08-11-2022 | DLG | 218,040.00 | 21,804.00 Rate - 10% | 0.00 | 0.00 | 196,236.00 | 196,236.00 | 0.00 | | |
| 02 | AD009B259284 | 15-11-2022 | DEV | 4,040.00 | 0.00 | 0.00 | 0.00 | 4,040.00 | 4,040.00 | 0.00 | | |
| 03 | AD057B132428 | 05-12-2022 | DLG | 13,270.00 | 0.00 | 0.00 | 0.00 | 13,270.00 | 13,270.00 | 0.00 | | |
| **Total** | | | | **235,350.00** | **21,804.00** | **0.00** | **0.00** | **213,546.00** | **213,546.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

| | | | |
|---|---|---|---|
| Summary sheet no | : DEV-952/SA26-44/46157 | Create date | : 21 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 21 - December - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY