ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1429/SA27-90/55238
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

DEV-1429/SA27-90/55238

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	113,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,730.00
		Receivable total	113,729.25
	OP	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55238	**Deposite date :** 21-06-2023 **Bank account :** COM BANK - 1380011739	113,730.00

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NOT USE

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Summary sheet no : DEV-1429/SA27-90/55238
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279286	12-06-2023	DEV	33,800.00	1,690.00 Rate - 5%	0.00	0.00	32,110.00	32,110.00	0.00		
02	AD009B279500	12-06-2023	AJP	9,500.00	475.00 Rate - 5%	0.00	0.00	9,025.00	9,025.00	0.00		
03	AD009B279280	12-06-2023	AJP	4,850.00	242.50 Rate - 5%	0.00	0.00	4,607.50	4,607.50	0.00		
04	AD009B279774	14-06-2023	DEV	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
05	AD009B280220	16-06-2023	DEV	17,285.00	864.25 Rate - 5%	0.00	0.00	16,420.75	16,420.75	0.00		
06	AD057B139264	16-06-2023	APA	25,060.00	1,253.00 Rate - 5%	0.00	0.00	23,807.00	23,807.00	0.00		
07	AD009B280509	20-06-2023	DEV	9,720.00	486.00 Rate - 5%	0.00	0.00	9,234.00	9,234.00	0.00		
Total				**119,715.00**	**5,985.75**	**0.00**	**0.00**	**113,729.25**	**113,729.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration	: SA27 / H / 10 DAYS CREDIT
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1429/SA27-90/55238	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY