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-1884/SA27-123/68484
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

DEV-1884/SA27-123/68484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	40,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,010.00
		Receivable total	40,009.25
	OP	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68484	**Deposite date :** 08-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 12/21	40,010.00

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-1884/SA27-123/68484
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD057B146897	04-12-2023	APA	7,900.00	395.00 Rate - 5%	0.00	0.00	7,505.00	7,505.00	0.00		
02	AD009B304644	04-12-2023	DEV	16,110.00	805.50 Rate - 5%	0.00	0.00	15,304.50	15,304.50	0.00		
03	AD009B304674	04-12-2023	DEV	5,900.00	295.00 Rate - 5%	0.00	0.00	5,605.00	5,605.00	0.00		
04	AD009B304868	05-12-2023	DEV	12,205.00	610.25 Rate - 5%	0.00	0.00	11,594.75	11,594.75	0.00		
Total				**42,115.00**	**2,105.75**	**0.00**	**0.00**	**40,009.25**	**40,009.25**	**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-1884/SA27-123/68484
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY