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-2002/SA27-139/72688
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

DEV-2002/SA27-139/72688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-02-2024	70,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,985.00
		Receivable total	70,979.25
	OP	Over payments	5.75

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72688-3	**Deposite date :** 14-02-2024 **Bank account :** BOC - 0089811561	48,335.00
02	15-02-2024	IBT	72688-2	**Deposite date :** 06-02-2024 **Bank account :** BOC - 0089811561	18,705.00
03	15-02-2024	IBT	72688-1	**Deposite date :** 19-01-2024 **Bank account :** BOC - 0089811561 **Delay reason :** 2/15	3,945.00

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-2002/SA27-139/72688
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 02-02-2024)

##	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	AD009B311162	12-01-2024	DEV	4,150.00	207.50 Rate - 5%	0.00	0.00	3,942.50	3,942.50	0.00		
02	AD009B313193	24-01-2024	DEV	9,040.00	452.00 Rate - 5%	0.00	0.00	8,588.00	8,588.00	0.00		
03	AD009B313727	29-01-2024	DEV	10,650.00	532.50 Rate - 5%	0.00	0.00	10,117.50	10,117.50	0.00		
04	AD009B314929	06-02-2024	AJP	14,950.00	747.50 Rate - 5%	0.00	0.00	14,202.50	14,202.50	0.00		
05	AD009B315136	06-02-2024	DEV	35,925.00	1,796.25 Rate - 5%	0.00	0.00	34,128.75	34,128.75	0.00		
Total				**74,715.00**	**3,735.75**	**0.00**	**0.00**	**70,979.25**	**70,979.25**	**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-2002/SA27-139/72688	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY