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-2028/SA27-141/73622
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

DEV-2028/SA27-141/73622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	74,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,925.00
		Receivable total	74,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73622	**Deposite date :** 26-02-2024 **Bank account :** BOC - 0089811561	74,925.00

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-2028/SA27-141/73622
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 18-02-2024)

##	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	AD009B317389	16-02-2024	DEV	41,480.00	2,074.00 Rate - 5%	0.00	0.00	39,406.00	39,406.00	0.00		
02	AD009B317703	19-02-2024	DEV	13,280.00	664.00 Rate - 5%	0.00	0.00	12,616.00	12,616.00	0.00		
03	AD009B318035	20-02-2024	AJP	10,800.00	540.00 Rate - 5%	0.00	0.00	10,260.00	10,260.00	0.00		
04	AD009B318591	22-02-2024	DEV	18,365.00	813.25 Rate - 5%	0.00	2,100.00	15,451.75	12,643.00	2,808.75	A01-Return Goods	RTN RELMF-6440 FAN BELT CANVAS(3LAYE FOR LESS N
Total				**83,925.00**	**4,091.25**	**0.00**	**2,100.00**	**77,733.75**	**74,925.00**	**2,808.75**		

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-2028/SA27-141/73622	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY