ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1666/SA41-23/61707
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

DEV-1666/SA41-23/61707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	46,027.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,027.00
		Receivable total	46,027.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61707	**Deposite date :** 15-09-2023 **Bank account :** COM BANK - 1380011739	46,027.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1666/SA41-23/61707
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291641	06-09-2023	DEV	39,500.00	1,975.00 Rate - 5%	0.00	0.00	37,525.00	37,525.00	0.00		
02	AD009B291728	07-09-2023	DEV	8,950.00	447.50 Rate - 5%	0.00	0.00	8,502.50	8,502.00	0.50	A03-Part Payment	
Total				**48,450.00**	**2,422.50**	**0.00**	**0.00**	**46,027.50**	**46,027.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1666/SA41-23/61707	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY