ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1883/SA41-31/68480
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

DEV-1883/SA41-31/68480

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	22,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,284.00
		Receivable total	22,284.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68480	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739	22,284.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1883/SA41-31/68480
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B305104	06-12-2023	DEV	9,080.00	635.60 Rate - 7%	0.00	0.00	8,444.40	8,444.40	0.00		
02	AD009B305226	07-12-2023	DEV	16,675.00	2,834.75 Rate - 17%	0.00	0.00	13,840.25	13,839.60	0.65	A05-Discount Error	
Total				**25,755.00**	**3,470.35**	**0.00**	**0.00**	**22,284.65**	**22,284.00**	**0.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration	: SA41 / G / 10 DAYS CREDIT
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1883/SA41-31/68480	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY