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-1991/SA41-36/72334
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

DEV-1991/SA41-36/72334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	10,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,800.00
		Receivable total	10,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72334	**Deposite date :** 06-02-2024 **Bank account :** BOC - 0089811561	10,800.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DEV-1991/SA41-36/72334	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313462	26-01-2024	DEV	5,105.00	357.35 Rate - 7%	0.00	0.00	4,747.65	4,747.65	0.00		
02	AD057B149787	26-01-2024	DEV	6,510.00	455.70 Rate - 7%	0.00	0.00	6,054.30	6,052.35	1.95	A05-Discount Error	
Total				**11,615.00**	**813.05**	**0.00**	**0.00**	**10,801.95**	**10,800.00**	**1.95**		

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-1991/SA41-36/72334
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY