ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1620/SE19-49/60305
Present count : 2
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

DEV-1620/SE19-49/60305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	86,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,800.00
		Receivable total	86,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60305	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** UPDATE	86,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1620/SE19-49/60305
Present count : 2
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281791	27-06-2023	DEV	31,510.00	0.00	0.00	0.00	31,510.00	31,510.00	0.00		
02	AD009B281795	27-06-2023	DEV	55,350.00	0.00	0.00	0.00	55,350.00	55,290.00	60.00	A03-Part Payment	
Total				**86,860.00**	**0.00**	**0.00**	**0.00**	**86,860.00**	**86,800.00**	**60.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENURA MOTORS (PANNALA)
Customer Code/Grade/Narration : SE19 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1620/SE19-49/60305
Present count : 2

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY