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-1879/SE19-58/68396
Present count : 3
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

DEV-1879/SE19-58/68396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	113,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,300.00
		Receivable total	113,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68396	**Deposite date :** 20-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** NEW	113,300.00

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-1879/SE19-58/68396
Present count : 3
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296583	11-10-2023	DEV	28,560.00	2,856.00 Rate - 10%	0.00	0.00	25,704.00	25,704.00	0.00		
02	AD009B296584	11-10-2023	DEV	58,270.00	0.00	0.00	0.00	58,270.00	58,270.00	0.00		
03	AD009B297840	19-10-2023	DEV	27,700.00	2,770.00 Rate - 10%	0.00	0.00	24,930.00	24,930.00	0.00		
04	AD009B298412	24-10-2023	DEV	4,950.00	495.00 Rate - 10%	0.00	0.00	4,455.00	4,396.00	59.00	A05-Discount Error	
Total				**119,480.00**	**6,121.00**	**0.00**	**0.00**	**113,359.00**	**113,300.00**	**59.00**		

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-1879/SE19-58/68396	Create date	: 21 - December - 2023
Present count	: 3	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY