ANURA GROUP OF COMPANIES

NOT USE

Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-787/SI30-104/41769
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

DEV-787/SI30-104/41769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	59,877.00
Cheques Payments	0		
Credit Balance	3	10-02-2022	12,066.80
Error Correction	0		
		Received total	71,943.80
		Receivable total	71,941.15
	OP	Over payments	2.65

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N037959/ Inv. No.AD009B183920	**Credit note no :** AD009C008249 **Credit note date :** 2022-01-06 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	7,092.30
02	28-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N037960/ Inv. No.AD009B188419	**Credit note no :** AD009C008250 **Credit note date :** 2022-01-06 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	1,222.00
03	28-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N040317/ Inv. No.AD009B224882	**Credit note no :** AD009C008626 **Credit note date :** 2022-04-27 **Credit note Rep code :** DEV **Reason :** Settled Bill Return	3,752.50
04	28-09-2022	IBT	41769	**Deposite date :** 28-09-2022 **Bank account :** COM BANK - 1380011739	59,877.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-787/SI30-104/41769
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 03-07-2022)

##	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	** AD009B224882	04-11-2021	DEV	23,775.00	1,188.75	18,836.10	0.00	3,750.15	3,750.15	0.00		
02	AD009B254017	21-09-2022	DEV	71,780.00	3,589.00 Rate - 5%	0.00	0.00	68,191.00	68,191.00	0.00		
Total				**95,555.00**	**4,777.75**	**18,836.10**	**0.00**	**71,941.15**	**71,941.15**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration	: SI30 / B / 40 Days Credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-787/SI30-104/41769	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 28 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY