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-1312/SI30-128/53359
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

DEV-1312/SI30-128/53359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	83,819.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,819.00
		Receivable total	83,819.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53359	**Deposite date :** 19-05-2023 **Bank account :** COM BANK - 1380011739	83,819.00

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-1312/SI30-128/53359
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276188	15-05-2023	DEV	97,205.00	4,860.25 Rate - 5%	0.00	0.00	92,344.75	83,819.00	8,525.75	A01-Return Goods	RTN D-6064 BRAKE PAD (FR) MIT.CANTER FB308/328 (
Total				**97,205.00**	**4,860.25**	**0.00**	**0.00**	**92,344.75**	**83,819.00**	**8,525.75**		

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-1312/SI30-128/53359	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY