ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-645/SM08-44/38457
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DEV-645/SM08-44/38457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	153,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	153,510.00
		Receivable total	153,510.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38457	**Deposite date :** 26-07-2022 **Bank account :** BANK OF CEYLON - 86010738	153,510.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-645/SM08-44/38457
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD177B009561	23-02-2022	DEV	13,840.00	0.00	0.00	0.00	13,840.00	13,840.00	0.00		
02	AD009B242731	25-02-2022	DEV	20,780.00	0.00	0.00	0.00	20,780.00	20,780.00	0.00		
03	AD009B243252	25-02-2022	DEV	96,910.00	0.00	0.00	6,820.00	90,090.00	90,090.00	0.00		
04	AD009B243462	25-02-2022	DEV	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
Total				**160,330.00**	**0.00**	**0.00**	**6,820.00**	**153,510.00**	**153,510.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration	: SM08 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-645/SM08-44/38457	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY