



Customer : SRI LAND AUTO TECH (MAHIYANGANAYA)
Customer Code/Grade/Narration : SR09 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-364/SR09-28/30387
Present count : 2

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

DEV-364/SR09-28/30387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	46,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,860.00
Receivable total			46,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	IBT	30387	Deposit date : 26-01-2022 Bank account : SAMPATH BANK - 110041381	46,860.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 15:46:58	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 13-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B028309	11-01-2022	PSA	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	24,840.00	270.00	A03-Part Payment	
02	AD203B028359	13-01-2022	PSA	16,065.00	1,124.55 Rate - 7%	0.00	0.00	14,940.45	14,779.80	160.65	A03-Part Payment	
03	AD009B236916	18-01-2022	DEV	7,870.00	550.90 Rate - 7%	0.00	0.00	7,319.10	7,240.20	78.90	A03-Part Payment	
Total				50,935.00	3,565.45	0.00	0.00	47,369.55	46,860.00	509.55		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY