ANURA GROUP OF COMPANIES

NOT USE

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-365/SR09-29/30388
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

DEV-365/SR09-29/30388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	52,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,930.00
		Receivable total	52,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	IBT	30388	**Deposite date :** 20-01-2022 **Bank account :** SAMPATH BANK - 110041381	52,930.00

ANURA GROUP OF COMPANIES

NOT USE

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-365/SR09-29/30388
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD009B230517	08-12-2021	DEV	11,775.00	0.00	0.00	0.00	11,775.00	2.20	11,772.80	A03-Part Payment	
02	AD009B234800	31-12-2021	DEV	29,975.00	2,398.00 Rate - 8%	0.00	0.00	27,577.00	27,577.00	0.00		
03	AD177B008343	31-12-2021	DEV	3,350.00	268.00 Rate - 8%	0.00	0.00	3,082.00	3,082.00	0.00		
04	AD009B235442	05-01-2022	PSA	10,125.00	810.00 Rate - 8%	0.00	0.00	9,315.00	9,315.00	0.00		
05	AD009B235463	05-01-2022	PSA	14,080.00	1,126.40 Rate - 8%	0.00	0.00	12,953.60	12,953.60	0.00		
06	AD009B236916	18-01-2022	DEV	7,870.00	629.60	0.00	0.00	7,240.40	0.20	7,240.20	A06-Setteled Invoice	
Total				**77,175.00**	**5,232.00**	**0.00**	**0.00**	**71,943.00**	**52,930.00**	**19,013.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-365/SR09-29/30388	Create date	: 29 - January - 2022
Present count	: 1	Rep confirm date	: 29 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY