ANURA GROUP OF COMPANIES

NOT USE

Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1614/SU22-96/60125
Present count : 3
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

DEV-1614/SU22-96/60125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	23-08-2023	60,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,575.00
		Receivable total	60,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60125-4	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739	10,044.00
02	31-08-2023	IBT	60125-3	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739	20,181.00
03	31-08-2023	IBT	60125-2	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739	16,554.00
04	31-08-2023	IBT	60125-1	**Deposite date :** 15-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 8/31	13,796.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1614/SU22-96/60125
Present count : 3
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B287932	10-08-2023	DEV	14,835.00	1,038.45 Rate - 7%	0.00	0.00	13,796.55	13,796.55	0.00		
02	AD009B288605	15-08-2023	DEV	17,800.00	1,246.00 Rate - 7%	0.00	0.00	16,554.00	16,554.00	0.00		
03	AD009B289641	22-08-2023	DEV	21,700.00	1,519.00 Rate - 7%	0.00	0.00	20,181.00	20,181.00	0.00		
04	AD009B290091	24-08-2023	DEV	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,043.45	0.55	A05-Discount Error	
Total				**65,135.00**	**4,559.45**	**0.00**	**0.00**	**60,575.55**	**60,575.00**	**0.55**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration	: SU22 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1614/SU22-96/60125	Create date	: 31 - August - 2023
Present count	: 3	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY