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-1986/SU22-107/72122
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

DEV-1986/SU22-107/72122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	67,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,620.00
		Receivable total	67,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72122	**Deposite date :** 02-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** 2/9	67,620.00

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-1986/SU22-107/72122
Present count : 1
Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308459	28-12-2023	DEV	57,640.00	4,034.80 Rate - 7%	0.00	0.00	53,605.20	53,605.20	0.00		
02	AD009B308513	28-12-2023	DEV	15,070.00	1,054.90 Rate - 7%	0.00	0.00	14,015.10	14,014.80	0.30	A05-Discount Error	
Total				**72,710.00**	**5,089.70**	**0.00**	**0.00**	**67,620.30**	**67,620.00**	**0.30**		

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-1986/SU22-107/72122	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY