ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1913/SV02-51/69526
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

DEV-1913/SV02-51/69526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	113,859.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,859.00
		Receivable total	113,859.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69526	**Deposite date :** 15-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** 1/8	113,859.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1913/SV02-51/69526
Present count : 1
Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B303999	30-11-2023	DEV	88,680.00	6,207.60 Rate - 7%	0.00	0.00	82,472.40	82,472.40	0.00		
02	AD009B304000	30-11-2023	DEV	40,370.00	2,362.50 Rate - 7%	0.00	6,620.00	31,387.50	31,386.60	0.90	A05-Discount Error	
Total				**129,050.00**	**8,570.10**	**0.00**	**6,620.00**	**113,859.90**	**113,859.00**	**0.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration	: SV02 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1913/SV02-51/69526	Create date	: 08 - January - 2024
Present count	: 1	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY