ANURA GROUP OF COMPANIES

NOT USE

Customer : *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1881/SW02-91/68423
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 22 - December - 2023

DEV-1881/SW02-91/68423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-01-2024	78,970.00
Credit Balance	0		
Error Correction	0		
		Received total	78,970.00
		Receivable total	78,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque	68423-2	**Cheque no :** 039779 **Cheque present date :** 05-01-2024 **Bank / Branch :** 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	61,670.00
02	22-12-2023	cheque	68423-1	**Cheque no :** 039778 **Cheque present date :** 02-01-2024 **Bank / Branch :** 106012896805001 - (7287 - SEYLAN BANK / 106 - Narammala)	17,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1881/SW02-91/68423
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B299953	02-11-2023	DEV	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
02	AD009B300599	08-11-2023	DEV	37,555.00	0.00	0.00	0.00	37,555.00	37,555.00	0.00		
03	AD009B301257	13-11-2023	DEV	24,115.00	0.00	0.00	0.00	24,115.00	24,115.00	0.00		
Total				**78,970.00**	**0.00**	**0.00**	**0.00**	**78,970.00**	**78,970.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration	: SW02 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1881/SW02-91/68423	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY