# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / SC / Credit 30 Days ( 2022 April )
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1228/AM20-100/40200
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

### DLA-1228/AM20-100/40200

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 38 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-09-2022 | 54,370.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 54,370.00 |
| | | Receivable total | 54,370.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-09-2022 | IBT | 40200 | **Deposite date :** 05-09-2022<br>**Bank account :** BANK OF CEYLON - 86010738 | 54,370.00 |

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Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

## SELECTED INVOICES - ( Average date : 29-07-2022 )

| ## | 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 | AD009B249316 | 29-07-2022 | DLA | 54,370.00 | 0.00 | 0.00 | 0.00 | 54,370.00 | 54,370.00 | 0.00 | | |
| **Total** | | | | **54,370.00** | **0.00** | **0.00** | **0.00** | **54,370.00** | **54,370.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : AMILA MOTORS (WANCHAWALA) |
| Customer Code/Grade/Narration | : AM20 / SC / Credit 30 Days ( 2022 April ) |
| Rep's name | : DLA - DISHAN LAHIRU |

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-1228/AM20-100/40200 | Create date | : 05 - September - 2022 |
| Present count | : 1 | Rep confirm date | : 05 - September - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY