ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1340/AM20-111/44221
Present count : 2
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

DLA-1340/AM20-111/44221

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	78,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,755.00
		Receivable total	78,755.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44221	**Deposite date :** 14-11-2022 **Bank account :** BANK OF CEYLON - 86010738	78,755.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 10:26:00	Imali Madushika receiving team	78755.00-IBT date and amount should be mentioned on the payment advice

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1340/AM20-111/44221
Present count : 2
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253249	14-09-2022	DLA	62,705.00	0.00	0.00	0.00	62,705.00	62,705.00	0.00		
02	AD057B128731	14-09-2022	DLA	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
03	AD057B128732	14-09-2022	DLA	13,690.00	0.00	0.00	0.00	13,690.00	13,690.00	0.00		
Total				**78,755.00**	**0.00**	**0.00**	**0.00**	**78,755.00**	**78,755.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration	: AM20 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1340/AM20-111/44221	Create date	: 15 - November - 2022
Present count	: 2	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY