ANURA GROUP OF COMPANIES

NOT USE

Customer : ANJULA MOTORS (PALATUWA)
Customer Code/Grade/Narration : AN30 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1371/AN30-10/45329
Present count : 2
Create date : 04 - December - 2022
Rep confirm date : 30 - January - 2023

DLA-1371/AN30-10/45329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-02-2023	210,918.00
Credit Balance	0		
Error Correction	0		
		Received total	210,918.00
		Receivable total	210,918.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		**Cheque no :** 343345 **Cheque present date :** 26-01-2023 **Bank / Branch :** 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	70,306.00
02	30-01-2023	cheque		**Cheque no :** 343346 **Cheque present date :** 02-02-2023 **Bank / Branch :** 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	70,306.00
03	30-01-2023	cheque		**Cheque no :** 343347 **Cheque present date :** 08-02-2023 **Bank / Branch :** 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	70,306.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ANJULA MOTORS (PALATUWA)
Customer Code/Grade/Narration : AN30 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1371/AN30-10/45329
Present count : 2
Create date : 04 - December - 2022
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260729	29-11-2022	DLA	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		07/12/22 Delivery
02	AD057B132167	29-11-2022	DLA	31,310.00	0.00	0.00	0.00	31,310.00	31,310.00	0.00		
03	AD009B260692	29-11-2022	DLA	43,065.00	0.00	0.00	0.00	43,065.00	43,065.00	0.00		
04	AD057B132149	29-11-2022	DLA	49,060.00	0.00	0.00	0.00	49,060.00	49,060.00	0.00		07/12/22 Delivery
05	AD057B132182	30-11-2022	DLA	30,670.00	0.00	0.00	0.00	30,670.00	30,670.00	0.00		
06	AD009B260820	30-11-2022	DLA	14,615.00	0.00	0.00	0.00	14,615.00	14,615.00	0.00		
07	AD009B260821	30-11-2022	DLA	32,250.00	0.00	0.00	0.00	32,250.00	32,248.00	2.00	A02-B/L to pay Company	
Total				**210,920.00**	**0.00**	**0.00**	**0.00**	**210,920.00**	**210,918.00**	**2.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ANJULA MOTORS (PALATUWA)
Customer Code/Grade/Narration : AN30 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1371/AN30-10/45329	Create date	: 04 - December - 2022
Present count	: 2	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY