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-1652/AN30-11/53006
Present count : 1
Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

DLA-1652/AN30-11/53006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	32,575.00
Cheques Payments	1	15-05-2023	68,120.00
Credit Balance	0		
Error Correction	0		
		Received total	100,695.00
		Receivable total	100,695.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		**Cheque no :** 372833 **Cheque present date :** 15-05-2023 **Bank / Branch :** 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	68,120.00
02	15-05-2023	IBT	53006	**Deposite date :** 15-05-2023 **Bank account :** SAMPATH BANK - 110041381	32,575.00

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-1652/AN30-11/53006
Present count : 1
Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271034	17-03-2023	DLA	53,240.00	0.00	0.00	0.00	53,240.00	53,240.00	0.00		22/03/2023 delivery
02	AD057B136209	17-03-2023	DLA	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		22/03/2023 delivery
03	AD057B136814	06-04-2023	DLA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
04	AD009B272904	06-04-2023	DLA	11,275.00	0.00	0.00	0.00	11,275.00	11,275.00	0.00		
Total				**100,695.00**	**0.00**	**0.00**	**0.00**	**100,695.00**	**100,695.00**	**0.00**		

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-1652/AN30-11/53006	Create date	: 15 - May - 2023
Present count	: 1	Rep confirm date	: 15 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY