ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-423/AR03-106/67627
Present count : 4
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

DSN-423/AR03-106/67627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	152,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	152,627.00
		Receivable total	152,627.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67627	**Deposite date :** 27-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	152,627.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-423/AR03-106/67627
Present count : 4
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146338	22-11-2023	DSN	60,360.00	10,261.20 Rate - 17%	0.00	0.00	50,098.80	50,098.80	0.00		
02	AD009B302899	23-11-2023	DSN	70,300.00	4,921.00 Rate - 7%	0.00	0.00	65,379.00	65,377.40	1.60	A03-Part Payment	
03	AD057B146399	23-11-2023	DSN	44,760.00	7,609.20 Rate - 17%	0.00	0.00	37,150.80	37,150.80	0.00		
Total				**175,420.00**	**22,791.40**	**0.00**	**0.00**	**152,628.60**	**152,627.00**	**1.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-423/AR03-106/67627
Present count : 4
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY