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-613/AR03-121/73126	Create date	: 20 - February - 2024
Present count	: 2	Rep confirm date	: 20 - February - 2024

DSN-613/AR03-121/73126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	14,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,215.00
		Receivable total	14,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73126	**Deposite date :** 20-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** .	14,215.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-21 13:22:10	Imali Madushika receiving team	REJECTED-This IBT summary date should be corrected as of 20-02-2024 according to the bank statement

ANURA GROUP OF COMPANIES

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

Summary sheet no : DSN-613/AR03-121/73126
Present count : 2

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 16-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B317341	16-02-2024	DSN	15,285.00	1,069.95 Rate - 7%	0.00	0.00	14,215.05	14,215.00	0.05	A03-Part Payment	
Total				**15,285.00**	**1,069.95**	**0.00**	**0.00**	**14,215.05**	**14,215.00**	**0.05**		

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-613/AR03-121/73126	Create date	: 20 - February - 2024
Present count	: 2	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY