ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2063/CH60-91/66481
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 01 - December - 2023

DLA-2063/CH60-91/66481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	35,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,516.00
		Receivable total	35,316.25
	over pay	Over payments	199.75

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	IBT	66481	**Deposite date :** 23-11-2023 **Bank account :** SAMPATH BANK - 110041381	35,516.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2063/CH60-91/66481
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD057B146070	17-11-2023	SKS	8,200.00	410.00 Rate - 5%	0.00	0.00	7,790.00	7,790.00	0.00		
02	AD057B146078	17-11-2023	SKS	3,800.00	190.00 Rate - 5%	0.00	0.00	3,610.00	3,610.00	0.00		
03	AD057B146232	20-11-2023	SKS	7,100.00	355.00 Rate - 5%	0.00	0.00	6,745.00	6,745.00	0.00		
04	AD009B302075	20-11-2023	DLA	18,075.00	903.75 Rate - 5%	0.00	0.00	17,171.25	17,171.25	0.00		
Total				**37,175.00**	**1,858.75**	**0.00**	**0.00**	**35,316.25**	**35,316.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-2063/CH60-91/66481	Create date	: 26 - November - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY