ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1409/CH61-23/46284
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

DLA-1409/CH61-23/46284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	29,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,516.00
		Receivable total	29,516.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46284	**Deposite date :** 23-12-2022 **Bank account :** COM BANK - 1380011739	29,516.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1409/CH61-23/46284
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261098	02-12-2022	DLA	31,070.00	1,553.50 Rate - 5%	0.00	0.00	29,516.50	29,516.00	0.50	A02-B/L to pay Company	
Total				**31,070.00**	**1,553.50**	**0.00**	**0.00**	**29,516.50**	**29,516.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration	: CH61 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1409/CH61-23/46284	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY