



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)

Customer Code/Grade/Narration : DA11 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-949/DA11-15/49549 Create date : 01 - March - 2023 Present count : 1 Rep confirm date : 01 - March - 2023

AMI-949/DA11-15/49549

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 35 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments				
IBT Payments	1	21-02-2023	30,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	30,000.00			
	29,365.00			
cou	635.00			

## **SETTLEMENT OUTLINE - (Average date :21-02-2023)**

Entered Date Type		Туре	Description	More details	Amount
01	01-03-2023	IBT	49549/1	Deposite date: 21-02-2023 Bank account: Bank of Ceylon - 3002378	30,000.00

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)





Customer : DARSHANA MOTORS (MEDAWACHCHIYA)

Customer Code/Grade/Narration : DA11 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-949/DA11-15/49549 Create date : 01 - March - 2023 Present count : 1 Rep confirm date : 01 - March - 2023

## SELECTED INVOICES - (Average date: 17-01-2023)

	##	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	AD037B015085	17-01-2023	AMI	29,365.00	0.00	0.00	0.00	29,365.00	29,365.00	0.00		
Γ	Total				29,365.00	0.00	0.00	0.00	29,365.00	29,365.00	0.00		

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)

Customer Code/Grade/Narration : DA11 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-949/DA11-15/49549 Create date : 01 - March - 2023 Present count : 1 Rep confirm date : 01 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY