ANURA GROUP OF COMPANIES

NOT USE

Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-795/DA43-14/32082
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SKL-795/DA43-14/32082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	125,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,000.00
		Receivable total	125,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32082	**Deposite date :** 18-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792	125,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-795/DA43-14/32082
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD037B008819	28-12-2021	SKL	226,600.00	33,990.00	192,500.00	0.00	110.00	110.00	0.00		
02	AD037B009168	18-01-2022	SKL	121,480.00	17,440.50 Rate - 15%	0.00	5,210.00	98,829.50	98,829.50	0.00		
03	AD037B009270	21-01-2022	SKL	38,625.00	5,793.75 Rate - 15%	0.00	0.00	32,831.25	26,060.50	6,770.75	A01-Return Goods	
Total				**386,705.00**	**57,224.25**	**192,500.00**	**5,210.00**	**131,770.75**	**125,000.00**	**6,770.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration	: DA43 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-795/DA43-14/32082	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 28 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY