ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : DE01 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-443/DE01-46/68535
Present count : 2
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

DSN-443/DE01-46/68535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	39,097.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,097.20
		Receivable total	39,097.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68535	**Deposite date :** 03-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	39,097.20

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : DE01 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-443/DE01-46/68535
Present count : 2
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298680	25-10-2023	DSN	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
02	AD009B299088	26-10-2023	DSN	14,040.00	982.80 Rate - 7%	0.00	0.00	13,057.20	13,057.20	0.00		
Total				**42,040.00**	**2,942.80**	**0.00**	**0.00**	**39,097.20**	**39,097.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : DE01 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-443/DE01-46/68535	Create date	: 22 - December - 2023
Present count	: 2	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY