ANURA GROUP OF COMPANIES

NOT USE

Customer : DEEPTHI MOTORS & SERVICE CENTER (KURUNEGALA)
Customer Code/Grade/Narration : DE03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-806/DE03-9/32513
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-806/DE03-9/32513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	89,806.50
Credit Balance	0		
Error Correction	0		
		Received total	89,806.50
		Receivable total	89,806.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.		**Cheque no :** 421783 **Cheque present date :** 10-03-2022 **Bank / Branch :** 101000881733 - (7214 - NDB BANK / 007 - Kurunegala)	89,806.50

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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD037B008299	13-12-2021	SKL	103,780.00	9,807.50 Rate - 10%	0.00	5,705.00	88,267.50	88,267.50	0.00		
02	AD037B009440	25-01-2022	SKL	265,245.00	0.00	0.00	0.00	265,245.00	1,539.00	263,706.00	A03-Part Payment	
Total				**369,025.00**	**9,807.50**	**0.00**	**5,705.00**	**353,512.50**	**89,806.50**	**263,706.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DEEPTHI MOTORS & SERVICE CENTER (KURUNEGALA)
Customer Code/Grade/Narration : DE03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-806/DE03-9/32513	Create date	: 07 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY