ANURA GROUP OF COMPANIES

NOT USE

Customer : DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
Customer Code/Grade/Narration : DH08 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1419/DH08-16/45104
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 01 - December - 2022

SAL-1419/DH08-16/45104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2022	26,040.00
Credit Balance	0		
Error Correction	0		
		Received total	26,040.00
		Receivable total	26,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		**Cheque no :** 545150 **Cheque present date :** 14-12-2022 **Bank / Branch :** 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	26,040.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
Customer Code/Grade/Narration : DH08 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1419/DH08-16/45104
Present count : 1
Create date : 30 - November - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130911	27-10-2022	SAL	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
Total				**26,040.00**	**0.00**	**0.00**	**0.00**	**26,040.00**	**26,040.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
Customer Code/Grade/Narration : DH08 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1419/DH08-16/45104	Create date	: 30 - November - 2022
Present count	: 1	Rep confirm date	: 01 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY