ANURA GROUP OF COMPANIES

NOT USE

Customer : *DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
Customer Code/Grade/Narration : DH08 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2145/DH08-21/62517
Present count : 1
Create date : 05 - October - 2023
Rep confirm date : 13 - October - 2023

SAL-2145/DH08-21/62517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-10-2023	179,206.00
Credit Balance	0		
Error Correction	0		
		Received total	179,206.00
		Receivable total	179,206.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	cheque		**Cheque no :** 918604 **Cheque present date :** 11-11-2023 **Bank / Branch :** 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	36,006.00
02	13-10-2023	cheque		**Cheque no :** 918603 **Cheque present date :** 04-11-2023 **Bank / Branch :** 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	35,800.00
03	13-10-2023	cheque		**Cheque no :** 918602 **Cheque present date :** 28-10-2023 **Bank / Branch :** 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	35,800.00
04	13-10-2023	cheque		**Cheque no :** 918600 **Cheque present date :** 16-10-2023 **Bank / Branch :** 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	35,800.00
05	13-10-2023	cheque		**Cheque no :** 918601 **Cheque present date :** 23-10-2023 **Bank / Branch :** 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	35,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
Customer Code/Grade/Narration : DH08 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2145/DH08-21/62517
Present count : 1
Create date : 05 - October - 2023
Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291505	06-09-2023	SAL	66,200.00	0.00	0.00	0.00	66,200.00	66,200.00	0.00		
02	AD057B142872	06-09-2023	SAL	57,340.00	5,734.00 Rate - 10%	0.00	0.00	51,606.00	51,606.00	0.00		
03	AD009B292250	11-09-2023	SAL	61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00		
Total				**184,940.00**	**5,734.00**	**0.00**	**0.00**	**179,206.00**	**179,206.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
Customer Code/Grade/Narration	: DH08 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2145/DH08-21/62517	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 13 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY