ANURA GROUP OF COMPANIES

NOT USE

Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]
Customer Code/Grade/Narration : DI11 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-952/DI11-12/31771
Present count : 1
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SAL-952/DI11-12/31771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	29,595.00
Credit Balance	0		
Error Correction	0		
		Received total	29,595.00
		Receivable total	29,291.25
	NEXT BILL	Over payments	303.75

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		**Cheque no :** 297200 **Cheque present date :** 12-03-2022 **Bank / Branch :** 000038100001502 - (7162 - Nations Trust Bank PLC / 038 - Malabe)	29,595.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]
Customer Code/Grade/Narration : DI11 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-952/DI11-12/31771
Present count : 1
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD467B017096	11-10-2021	SAL	3,960.00	594.00	0.00	0.00	3,366.00	861.75	2,504.25	A03-Part Payment	
02	AD057B120093	09-12-2021	SAL	24,250.00	2,425.00 Rate - 10%	0.00	0.00	21,825.00	21,825.00	0.00		
03	AD057B120094	09-12-2021	SAL	7,770.00	1,165.50 Rate - 15%	0.00	0.00	6,604.50	6,604.50	0.00		
Total				**35,980.00**	**4,184.50**	**0.00**	**0.00**	**31,795.50**	**29,291.25**	**2,504.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DINUJAYA AUTO SERVICE [ATHURUGIRIYA]
Customer Code/Grade/Narration	: DI11 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-952/DI11-12/31771	Create date	: 21 - February - 2022
Present count	: 1	Rep confirm date	: 21 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY