ANURA GROUP OF COMPANIES

NOT USE

Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]
Customer Code/Grade/Narration : DI11 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2303/DI11-19/67570
Present count : 1
Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

SAL-2303/DI11-19/67570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	66,726.00
Credit Balance	0		
Error Correction	0		
		Received total	66,726.00
		Receivable total	66,726.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque		**Cheque no :** 024021 **Cheque present date :** 05-12-2023 **Bank / Branch :** 101001085949 - (7214 - NDB BANK / 031 - Malabe)	66,726.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]
Customer Code/Grade/Narration : DI11 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2303/DI11-19/67570
Present count : 1
Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144785	20-10-2023	SAL	27,300.00	2,730.00 Rate - 10%	0.00	0.00	24,570.00	24,570.00	0.00		
02	AD057B144808	20-10-2023	SAL	46,840.00	4,684.00 Rate - 10%	0.00	0.00	42,156.00	42,156.00	0.00		
Total				**74,140.00**	**7,414.00**	**0.00**	**0.00**	**66,726.00**	**66,726.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DINUJAYA AUTO SERVICE [ATHURUGIRIYA]
Customer Code/Grade/Narration	: DI11 / B / 40 Days Credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2303/DI11-19/67570	Create date	: 10 - December - 2023
Present count	: 1	Rep confirm date	: 10 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY