ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1014/DI16-14/32949
Present count : 2
Create date : 15 - March - 2022
Rep confirm date : 16 - March - 2022

*** This summary contains cheque sent for urgent banking

DLA-1014/DI16-14/32949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-03-2022	263,920.00
Credit Balance	0		
Error Correction	0		
		Received total	263,920.00
		Receivable total	263,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		**Cheque no :** 946406 **Cheque present date :** 07-04-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
02	15-03-2022	cheque		**Cheque no :** 946404 **Cheque present date :** 05-04-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	43,575.00
03	15-03-2022	cheque		**Cheque no :** 946402 **Cheque present date :** 03-04-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	43,575.00
04	15-03-2022	cheque		**Cheque no :** 946403 **Cheque present date :** 24-03-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	43,575.00
05	15-03-2022	cheque - This is urgent cheque.		**Cheque no :** 946401 **Cheque present date :** 21-03-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	43,575.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1014/DI16-14/32949
Present count : 2
Create date : 15 - March - 2022
Rep confirm date : 16 - March - 2022

	Entered Date	Type	Description	More details	Amount
06	15-03-2022	cheque - This is urgent cheque.		**Cheque no :** 946400 **Cheque present date :** 16-03-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	43,575.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-18 10:37:27	Shashini Thakshara receiving team	Amount wrong : (correct amount 43,575.00)

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1014/DI16-14/32949
Present count : 2
Create date : 15 - March - 2022
Rep confirm date : 16 - March - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B230761	09-12-2021	DLA	13,695.00	0.00	82.50	0.00	13,612.50	13,612.50	0.00		
02	AD009B230762	09-12-2021	DLA	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
03	AD009B230763	09-12-2021	DLA	38,440.00	0.00	0.00	0.00	38,440.00	38,440.00	0.00		
04	AD057B120073	09-12-2021	DLA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
05	AD009B231097	10-12-2021	DLA	42,640.00	0.00	0.00	0.00	42,640.00	42,640.00	0.00		07/01/22 dilivery
06	AD177B007806	10-12-2021	DLA	14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		07/01/22 dilivery
07	AD057B120167	10-12-2021	DLA	26,205.00	0.00	0.00	0.00	26,205.00	26,205.00	0.00		07/01/22 dilivery
08	AD177B007959	16-12-2021	DLA	2,815.00	0.00	0.00	0.00	2,815.00	2,815.00	0.00		07/01/22 dilivery
09	AD177B008023	19-12-2021	DLA	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		07/01/22 Dilivery
10	AD009B233243	23-12-2021	DLA	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		07/01/22 dilivery
11	AD009B233303	23-12-2021	DLA	24,845.00	0.00	0.00	0.00	24,845.00	24,845.00	0.00		07/01/22 dilivery
12	AD057B121231	29-12-2021	DLA	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		07/01/22 dilivery
13	AD009B236317	11-01-2022	DLA	13,415.00	0.00	0.00	3,530.00	9,885.00	8,362.50	1,522.50	A03-Part Payment	
Total				**269,055.00**	**0.00**	**82.50**	**3,530.00**	**265,442.50**	**263,920.00**	**1,522.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1014/DI16-14/32949
Present count : 2

Create date : 15 - March - 2022
Rep confirm date : 16 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY