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-1017/DI16-15/33001
Present count : 2
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

DLA-1017/DI16-15/33001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	02-05-2022	273,800.00
Credit Balance	0		
Error Correction	0		
		Received total	273,800.00
		Receivable total	273,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		**Cheque no :** 946411 **Cheque present date :** 10-05-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
02	16-03-2022	cheque		**Cheque no :** 946410 **Cheque present date :** 07-05-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
03	16-03-2022	cheque		**Cheque no :** 946409 **Cheque present date :** 03-05-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
04	16-03-2022	cheque		**Cheque no :** 946407 **Cheque present date :** 26-04-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
05	16-03-2022	cheque		**Cheque no :** 946408 **Cheque present date :** 28-04-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
06	16-03-2022	cheque		**Cheque no :** 946405 **Cheque present date :** 23-04-2022 **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-1017/DI16-15/33001
Present count : 2
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B236317	11-01-2022	DLA	13,415.00	0.00	0.00	3,530.00	9,885.00	1,122.50	8,762.50	A03-Part Payment	
02	AD009B236443	11-01-2022	DLA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
03	AD009B236444	11-01-2022	DLA	13,090.00	0.00	0.00	0.00	13,090.00	13,090.00	0.00		
04	AD009B236487	11-01-2022	DLA	16,445.00	0.00	0.00	0.00	16,445.00	16,445.00	0.00		
05	AD057B122131	12-01-2022	DLA	18,030.00	0.00	0.00	0.00	18,030.00	18,030.00	0.00		09/02/22 dilivery
06	AD177B008746	20-01-2022	DLA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		09/02/22 dilivery
07	AD009B237674	20-01-2022	DLA	37,790.00	0.00	0.00	0.00	37,790.00	37,790.00	0.00		09/02/22 dilivery
08	AD009B237670	20-01-2022	DLA	81,045.00	0.00	0.00	0.00	81,045.00	81,045.00	0.00		09/02/22 dilivery
09	AD009B237482	20-01-2022	DLA	48,975.00	0.00	0.00	0.00	48,975.00	48,975.00	0.00		09/02/22 dilivery
10	AD057B122628	21-01-2022	DLA	17,325.00	0.00	0.00	0.00	17,325.00	17,325.00	0.00		09/02/22 dilivery
11	AD009B238085	22-01-2022	DLA	11,180.00	0.00	0.00	0.00	11,180.00	6,317.50	4,862.50	A03-Part Payment	09/02/22 dilivery
12	AD057B123064	27-01-2022	DLA	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00	0.00		09/02/22 dilivery
Total				**290,955.00**	**0.00**	**0.00**	**3,530.00**	**287,425.00**	**273,800.00**	**13,625.00**		

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-1017/DI16-15/33001	Create date	: 16 - March - 2022
Present count	: 2	Rep confirm date	: 16 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY