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-1018/DI16-16/33003
Present count : 1
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

DLA-1018/DI16-16/33003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-05-2022	66,964.00
Credit Balance	0		
Error Correction	0		
		Received total	66,964.00
		Receivable total	66,964.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		**Cheque no :** 946413 **Cheque present date :** 15-05-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	33,482.00
02	16-03-2022	cheque		**Cheque no :** 946412 **Cheque present date :** 13-05-2022 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	33,482.00

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-1018/DI16-16/33003
Present count : 1
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B238085	22-01-2022	DLA	11,180.00	0.00	0.00	0.00	11,180.00	4,862.50	6,317.50	A03-Part Payment	
02	AD057B123371	02-02-2022	DLA	31,320.00	0.00	0.00	3,660.00	27,660.00	20,031.50	7,628.50	A01-Return Goods	
03	AD009B240218	08-02-2022	DLA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
04	AD009B242840	25-02-2022	DLA	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
Total				**84,570.00**	**0.00**	**0.00**	**3,660.00**	**80,910.00**	**66,964.00**	**13,946.00**		

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-1018/DI16-16/33003
Present count : 1
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY