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-1143/DI16-18/36895
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

DLA-1143/DI16-18/36895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	43,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,600.00
		Receivable total	43,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36895	**Deposite date :** 15-06-2022 **Bank account :** SAMPATH BANK - 110041381	43,600.00

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-1143/DI16-18/36895
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 19-04-2022)

##	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	9,485.00	3,530.00	400.00	25.00	375.00	A03-Part Payment	
02	AD057X004887	19-05-2022	XXX	43,575.00	0.00	0.00	0.00	43,575.00	43,575.00	0.00		
Total				**56,990.00**	**0.00**	**9,485.00**	**3,530.00**	**43,975.00**	**43,600.00**	**375.00**		

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-1143/DI16-18/36895
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY