# ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS ( MORAWAKA )
Customer Code/Grade/Narration : DI16 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-1524/DI16-26/49015 | Create date | : 18 - February - 2023 |
| Present count | : 3 | Rep confirm date | : 18 - February - 2023 |

**DLA-1524/DI16-26/49015**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-01-2023 | 113,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 113,000.00 |
| | | Receivable total | 112,995.00 |
| | over pay | Over payments | 5.00 |

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-02-2023 | IBT | 49015 | **Deposite date :** 12-01-2023<br>**Bank account :** BANK OF CEYLON - 86010738<br>**Delay reason :** custermer late send | 113,000.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-02-21 09:25:48 | Sewmini Tharushika receiving team | IBT date wrong (2023-02-12) correct IBT date (2023/01/12) |
| 2023-02-20 13:01:27 | Sewmini Tharushika receiving team | IBT date wrong (2023-02-12) correct IBT date (2023/01/12) |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS ( MORAWAKA )
Customer Code/Grade/Narration : DI16 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1524/DI16-26/49015
Present count : 3
Create date : 18 - February - 2023
Rep confirm date : 18 - February - 2023

## SELECTED INVOICES - ( Average date : 30-12-2022 )

| ## | 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 | AD057B133419 | 30-12-2022 | DLA | 121,500.00 | 8,505.00<br>Rate - 7% | 0.00 | 0.00 | 112,995.00 | 112,995.00 | 0.00 | | |
| **Total** | | | | **121,500.00** | **8,505.00** | **0.00** | **0.00** | **112,995.00** | **112,995.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : DINU MOTORS ( MORAWAKA ) |
| Customer Code/Grade/Narration | : DI16 / A / 60 days credit |
| Rep's name | : DLA - DISHAN LAHIRU |

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-1524/DI16-26/49015 | Create date | : 18 - February - 2023 |
| Present count | : 3 | Rep confirm date | : 18 - February - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY