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-1602/DI16-31/51161
Present count : 1
Create date : 01 - April - 2023
Rep confirm date : 01 - April - 2023

DLA-1602/DI16-31/51161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2023	57,945.00
Credit Balance	0		
Error Correction	0		
		Received total	57,945.00
		Receivable total	57,945.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-04-2023	cheque		**Cheque no :** 946646 **Cheque present date :** 04-04-2023 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	57,945.00

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-1602/DI16-31/51161
Present count : 1
Create date : 01 - April - 2023
Rep confirm date : 01 - April - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057X005243	14-03-2023	XXX	57,945.00	0.00	0.00	0.00	57,945.00	57,945.00	0.00		
Total				**57,945.00**	**0.00**	**0.00**	**0.00**	**57,945.00**	**57,945.00**	**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-1602/DI16-31/51161	Create date	: 01 - April - 2023
Present count	: 1	Rep confirm date	: 01 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY