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-1603/DI16-32/51162
Present count : 2
Create date : 01 - April - 2023
Rep confirm date : 23 - April - 2023

DLA-1603/DI16-32/51162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	15,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,300.00
		Receivable total	15,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51162	**Deposite date :** 21-04-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer summary delay	15,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:38:24	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : DI16 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1603/DI16-32/51162
Present count : 2
Create date : 01 - April - 2023
Rep confirm date : 23 - April - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268687	20-02-2023	DLA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		02/03/2023 delivery
Total				**15,300.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**15,300.00**	**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-1603/DI16-32/51162	Create date	: 01 - April - 2023
Present count	: 2	Rep confirm date	: 23 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY