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-1798/DI16-39/57782
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

DLA-1798/DI16-39/57782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	44,515.00
Credit Balance	0		
Error Correction	0		
		Received total	44,515.00
		Receivable total	44,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		**Cheque no :** 946656 **Cheque present date :** 28-07-2023 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	44,515.00

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-1798/DI16-39/57782
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138386	25-05-2023	DLA	32,125.00	0.00	0.00	0.00	32,125.00	32,125.00	0.00		
02	AD057B138394	26-05-2023	DLA	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
Total				**44,515.00**	**0.00**	**0.00**	**0.00**	**44,515.00**	**44,515.00**	**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-1798/DI16-39/57782	Create date	: 30 - July - 2023
Present count	: 1	Rep confirm date	: 30 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY