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-1883/DI16-42/60531
Present count : 1
Create date : 07 - September - 2023
Rep confirm date : 12 - September - 2023

DLA-1883/DI16-42/60531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-10-2023	120,835.00
Credit Balance	0		
Error Correction	0		
		Received total	120,835.00
		Receivable total	120,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		**Cheque no :** 946663 **Cheque present date :** 10-10-2023 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	60,000.00
02	12-09-2023	cheque		**Cheque no :** 946664 **Cheque present date :** 18-10-2023 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	60,835.00

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-1883/DI16-42/60531
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B287986	10-08-2023	DLA	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
02	AD009B290876	31-08-2023	DLA	35,555.00	0.00	0.00	0.00	35,555.00	35,555.00	0.00		
03	AD203B033333	31-08-2023	DLA	71,360.00	0.00	0.00	0.00	71,360.00	71,360.00	0.00		
Total				**120,835.00**	**0.00**	**0.00**	**0.00**	**120,835.00**	**120,835.00**	**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-1883/DI16-42/60531	Create date	: 07 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY