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-2233/DI16-48/71571
Present count : 1
Create date : 03 - February - 2024
Rep confirm date : 08 - February - 2024

DLA-2233/DI16-48/71571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2024	125,905.00
Credit Balance	0		
Error Correction	0		
		Received total	125,905.00
		Receivable total	125,905.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		**Cheque no :** 946760 **Cheque present date :** 12-02-2024 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	65,905.00
02	08-02-2024	cheque		**Cheque no :** 946759 **Cheque present date :** 14-02-2024 **Bank / Branch :** 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	60,000.00

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-2233/DI16-48/71571
Present count : 1
Create date : 03 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B305298	07-12-2023	DLA	10,055.00	0.00	0.00	0.00	10,055.00	10,055.00	0.00		
02	AD009B305213	07-12-2023	DLA	53,960.00	0.00	0.00	0.00	53,960.00	53,960.00	0.00		
03	AD057B147131	07-12-2023	DLA	40,790.00	0.00	0.00	0.00	40,790.00	24,890.00	15,900.00	A01-Return Goods	8921
04	AD057B147134	07-12-2023	DLA	13,950.00	0.00	0.00	4,630.00	9,320.00	9,320.00	0.00		
05	AD057B147164	07-12-2023	DLA	14,680.00	0.00	0.00	0.00	14,680.00	14,680.00	0.00		
06	AD009B306651	15-12-2023	DLA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				**146,435.00**	**0.00**	**0.00**	**4,630.00**	**141,805.00**	**125,905.00**	**15,900.00**		

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-2233/DI16-48/71571	Create date	: 03 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY