ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-588/DI24-159/32847
Present count : 1
Create date : 12 - March - 2022
Rep confirm date : 12 - March - 2022

JSP-588/DI24-159/32847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	594,912.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	594,912.00
		Receivable total	594,912.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	12-03-2022	IBT	32847-1	**Deposite date :** 09-03-2022 **Bank account :** SAMPATH BANK - 110041381	594,912.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-588/DI24-159/32847
Present count : 1
Create date : 12 - March - 2022
Rep confirm date : 12 - March - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233458	23-12-2021	JSP	435,265.00	15,568.60 Rate - 4%	0.00	46,050.00	373,646.40	373,646.40	0.00		
02	AD009B233874	24-12-2021	JSP	230,485.00	9,219.40 Rate - 4%	0.00	0.00	221,265.60	221,265.60	0.00		
Total				**665,750.00**	**24,788.00**	**0.00**	**46,050.00**	**594,912.00**	**594,912.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-588/DI24-159/32847	Create date	: 12 - March - 2022
Present count	: 1	Rep confirm date	: 12 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY