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-610/DI24-165/34030
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

JSP-610/DI24-165/34030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	406,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	406,080.00
		Receivable total	406,080.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34030-1	**Deposite date :** 19-04-2022 **Bank account :** SAMPATH BANK - 110041381	406,080.00

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-610/DI24-165/34030
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B240829	09-02-2022	JSP	282,000.00	11,280.00 Rate - 4%	0.00	0.00	270,720.00	270,720.00	0.00		
02	AD009B241578	15-02-2022	JSP	141,000.00	5,640.00 Rate - 4%	0.00	0.00	135,360.00	135,360.00	0.00		
Total				**423,000.00**	**16,920.00**	**0.00**	**0.00**	**406,080.00**	**406,080.00**	**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-610/DI24-165/34030	Create date	: 20 - April - 2022
Present count	: 1	Rep confirm date	: 20 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY