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-611/DI24-166/34032	Create date	: 20 - April - 2022
Present count	: 1	Rep confirm date	: 20 - April - 2022

JSP-611/DI24-166/34032

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	454,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	454,440.00
		Receivable total	454,440.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34032-1	**Deposite date :** 19-04-2022 **Bank account :** SAMPATH BANK - 110041381	454,440.00

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-611/DI24-166/34032	Create date	: 20 - April - 2022
Present count	: 1	Rep confirm date	: 20 - April - 2022

SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD203B028444	24-01-2022	JSP	373,335.00	14,814.40 Rate - 4%	0.00	2,975.00	355,545.60	355,545.60	0.00		
02	AD203B028442	24-01-2022	JSP	103,715.00	4,120.60 Rate - 4%	0.00	700.00	98,894.40	98,894.40	0.00		
Total				**477,050.00**	**18,935.00**	**0.00**	**3,675.00**	**454,440.00**	**454,440.00**	**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-611/DI24-166/34032	Create date	: 20 - April - 2022
Present count	: 1	Rep confirm date	: 20 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY