



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days

Rep's name : JSP - J.S. PRIYANKARA

JSP-613/DI24-168/34038

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	135,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	135,360.00	
	Receivable total	135,360.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	20-04-2022	IBT	34038-1	Deposite date: 06-04-2022 Bank account: SAMPATH BANK - 110041381 Delay reason: received on 20	135,360.00

Prepared By: Udari Probodika (2022-04-22 10:04 - 2 copy)





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SELECTED INVOICES - (Average date: 08-02-2022)

##	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	AD009B240178	08-02-2022	JSP	141,000.00	5,640.00 Rate - 4%	0.00	0.00	135,360.00	135,360.00	0.00		
То	tal	141,000.00	5,640.00	0.00	0.00	135,360.00	135,360.00	0.00				

Prepared By: Udari Probodika (2022-04-22 10:04 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DILSHAN MOTORS (KADAWATHA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY