ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-740/DI24-224/43654
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

JSP-740/DI24-224/43654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	439,997.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	439,997.00
		Receivable total	439,996.95
	over paid	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43654-1	**Deposite date :** 31-10-2022 **Bank account :** SAMPATH BANK - 110041381	439,997.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-740/DI24-224/43654
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD203B030174	14-10-2022	JSP	91,770.00	6,423.90 Rate - 7%	0.00	0.00	85,346.10	85,346.10	0.00		
02	AD009B256660	18-10-2022	JSP	7,760.00	543.20 Rate - 7%	0.00	0.00	7,216.80	7,216.80	0.00		
03	AD009B256686	19-10-2022	JSP	275,370.00	19,275.90 Rate - 7%	0.00	0.00	256,094.10	256,094.10	0.00		
04	AD009B256687	19-10-2022	JSP	25,935.00	1,815.45 Rate - 7%	0.00	0.00	24,119.55	24,119.55	0.00		
05	AD009B256677	19-10-2022	JSP	72,280.00	5,059.60 Rate - 7%	0.00	0.00	67,220.40	67,220.40	0.00		
Total				**473,115.00**	**33,118.05**	**0.00**	**0.00**	**439,996.95**	**439,996.95**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: DI24 / A / 60 days credit
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-740/DI24-224/43654	Create date	: 01 - November - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY