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-768/DI24-238/44285
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

JSP-768/DI24-238/44285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	299,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	299,360.00
		Receivable total	299,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44285-1	**Deposite date :** 14-11-2022 **Bank account :** SAMPATH BANK - 110041381	299,360.00

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-768/DI24-238/44285
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD203B029788	02-09-2022	JSP	42,410.00	0.00	0.00	0.00	42,410.00	42,410.00	0.00		
02	AD203B029811	05-09-2022	JSP	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00		
03	AD009B252360	06-09-2022	JSP	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
04	AD009B252527	07-09-2022	JSP	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
05	AD057B128428	07-09-2022	JSP	220,500.00	14,160.00 IW	0.00	0.00	206,340.00	206,340.00	0.00		
Total				**313,520.00**	**14,160.00**	**0.00**	**0.00**	**299,360.00**	**299,360.00**	**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-768/DI24-238/44285
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY