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-807/DI24-253/45731
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

JSP-807/DI24-253/45731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	954,831.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	954,831.00
		Receivable total	954,831.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45731-1	**Deposite date :** 13-12-2022 **Bank account :** SAMPATH BANK - 110041381	954,831.00

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-807/DI24-253/45731	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 14 - December - 2022

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261320	05-12-2022	JSP	1,026,700.00	71,869.00 Rate - 7%	0.00	0.00	954,831.00	954,831.00	0.00		
Total				**1,026,700.00**	**71,869.00**	**0.00**	**0.00**	**954,831.00**	**954,831.00**	**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-807/DI24-253/45731	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 14 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY