ANURA GROUP OF COMPANIES

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1558/DI24-262/46790
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

ELC-1558/DI24-262/46790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	66,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	66,545.00
		Receivable total	66,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46790	**Deposite date :** 08-12-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** 1	66,545.00

ANURA GROUP OF COMPANIES

Customer	: DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: DI24 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1558/DI24-262/46790	Create date	: 05 - January - 2023
Present count	: 1	Rep confirm date	: 05 - January - 2023

SELECTED INVOICES - (Average date : 28-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setled amount	Balance	Reason for balance	Invoice remark
01	AD009B260640	28-11-2022	ELC	113,670.00	7,956.90 Rate - 7%	0.00	0.00	105,713.10	66,545.00	39,168.10	A01-Return Goods	ad009b259454 bilan-37990/=adu kara atha.
Total				**113,670.00**	**7,956.90**	**0.00**	**0.00**	**105,713.10**	**66,545.00**	**39,168.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1558/DI24-262/46790
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY