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-942/DI24-290/50864	Create date	: 26 - March - 2023
Present count	: 1	Rep confirm date	: 26 - March - 2023

JSP-942/DI24-290/50864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	787,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	787,044.00
		Receivable total	787,044.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50864-1	**Deposite date :** 14-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** 1	787,044.00

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-942/DI24-290/50864	Create date	: 26 - March - 2023
Present count	: 1	Rep confirm date	: 26 - March - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD203B031132	24-02-2023	JSP	984,270.00	68,657.40 IW	0.00	3,450.00	912,162.60	762,399.00	149,763.60	A01-Return Goods	ad203b031132 53401m84020-=0 48500m79g11 =05
02	AD203B031145	24-02-2023	JSP	101,150.00	1,855.00 IW	0.00	0.00	99,295.00	24,645.00	74,650.00	A01-Return Goods	11610m76m00 =05 rtn
Total				**1,085,420.00**	**70,512.40**	**0.00**	**3,450.00**	**1,011,457.60**	**787,044.00**	**224,413.60**		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : JSP-942/DI24-290/50864   Create date   : 26 - March - 2023
Present count   : 1   Rep confirm date   : 26 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY