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-954/DI24-296/51309	Create date	: 05 - April - 2023
Present count	: 1	Rep confirm date	: 05 - April - 2023

JSP-954/DI24-296/51309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	181,731.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	181,731.00
		Receivable total	181,731.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51309-1	**Deposite date :** 20-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** 6	181,731.00

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-954/DI24-296/51309
Present count : 1
Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B270506	13-03-2023	JSP	65,920.00	4,614.40 Rate - 7%	0.00	0.00	61,305.60	61,305.30	0.30	A03-Part Payment	
02	AD009B270505	13-03-2023	JSP	129,490.00	9,064.30 Rate - 7%	0.00	0.00	120,425.70	120,425.70	0.00		
Total				**195,410.00**	**13,678.70**	**0.00**	**0.00**	**181,731.30**	**181,731.00**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
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Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-954/DI24-296/51309	Create date	: 05 - April - 2023
Present count	: 1	Rep confirm date	: 05 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY