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-955/DI24-297/51313
Present count : 1
Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

JSP-955/DI24-297/51313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	103,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	103,755.00
		Receivable total	103,755.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	51313-1	**Deposite date :** 20-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** 6	103,755.00

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-955/DI24-297/51313
Present count : 1
Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD203B031076	22-02-2023	JSP	38,260.00	2,678.20 Rate - 7%	0.00	0.00	35,581.80	35,581.80	0.00		
02	AD203B031131	24-02-2023	JSP	75,685.00	5,131.35 Rate - 7%	0.00	2,380.00	68,173.65	68,173.20	0.45	A03-Part Payment	
Total				**113,945.00**	**7,809.55**	**0.00**	**2,380.00**	**103,755.45**	**103,755.00**	**0.45**		

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-955/DI24-297/51313	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