ANURA GROUP OF COMPANIES

NOT USE

Customer : DISSANAYAKE MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : DI30 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-818/DI30-8/32997
Present count : 1
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

SKL-818/DI30-8/32997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	7,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,885.00
		Receivable total	7,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32997	**Deposite date :** 16-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792	7,885.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : DI30 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : SKL-818/DI30-8/32997
Present count : 1
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008656	20-12-2021	SKL	8,315.00	0.00	0.00	430.00	7,885.00	7,885.00	0.00		
Total				**8,315.00**	**0.00**	**0.00**	**430.00**	**7,885.00**	**7,885.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DISSANAYAKE MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : DI30 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-818/DI30-8/32997
Present count : 1
Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY