ANURA GROUP OF COMPANIES

NOT USE

Customer : DISSANAYAKE MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : DI30 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1196/DI30-12/46481
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SKL-1196/DI30-12/46481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	6,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,500.00
Receivable total			6,470.00
	0ver pay	Over payments	30.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46481	**Deposite date :** 29-12-2022 **Bank account :** Sampath - 012710005336	6,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DISSANAYAKE MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : DI30 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1196/DI30-12/46481
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD037B013634	02-11-2022	SKL	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		
Total				**6,470.00**	**0.00**	**0.00**	**0.00**	**6,470.00**	**6,470.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DISSANAYAKE MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : DI30 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1196/DI30-12/46481	Create date	: 29 - December - 2022
Present count	: 1	Rep confirm date	: 29 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY