# ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA )
Customer Code/Grade/Narration : DI32 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-825/DI32-15/33445
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

## SKL-825/DI32-15/33445

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 68 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-04-2022 | 267,763.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 267,763.50 |
| | | Receivable total | 267,763.50 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :02-04-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-03-2022 | cheque | | **Cheque no :** 476598<br>**Cheque present date :** 02-04-2022<br>**Bank / Branch :** 273100160955550 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha ) | 267,763.50 |

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## SELECTED INVOICES - ( Average date : 24-01-2022 )

| ## | 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 | AD037B008762 | 24-12-2021 | SKL | 32,950.00 | 3,295.00 | 28,997.00 | 0.00 | 658.00 | 658.00 | 0.00 | | |
| 02 | AD037B009322 | 24-01-2022 | SKL | 60,155.00 | 4,823.00 Rate - 10% | 0.00 | 11,925.00 | 43,407.00 | 43,407.00 | 0.00 | | |
| 03 | AD037B009587 | 28-01-2022 | SKL | 34,365.00 | 3,385.00 Rate - 10% | 0.00 | 515.00 | 30,465.00 | 30,465.00 | 0.00 | | |
| 04 | AD037B009589 | 28-01-2022 | SKL | 26,170.00 | 2,617.00 Rate - 10% | 0.00 | 0.00 | 23,553.00 | 23,553.00 | 0.00 | | |
| 05 | AD037B009594 | 28-01-2022 | SKL | 196,215.00 | 19,621.50 Rate - 10% | 0.00 | 0.00 | 176,593.50 | 169,680.50 | 6,913.00 | A01-Return Goods | |
| **Total** | | | | **349,855.00** | **33,741.50** | **28,997.00** | **12,440.00** | **274,676.50** | **267,763.50** | **6,913.00** | | |

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY