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-917/DI32-18/35380
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SKL-917/DI32-18/35380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2022	119,520.00
Credit Balance	1	29-04-2022	6,255.00
Error Correction	0		
		Received total	125,775.00
		Receivable total	125,775.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004263/ Inv. No.AD037B009594	**Credit note no :** AD037C001272 **Credit note date :** 2022-04-29 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	6,255.00
02	19-05-2022	cheque		**Cheque no :** 482413 **Cheque present date :** 26-06-2022 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	119,520.00

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-917/DI32-18/35380
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	** AD037B009594	28-01-2022	SKL	196,215.00	19,621.50	169,680.50	0.00	6,913.00	6,913.00	0.00		
02	AD037B010658	29-03-2022	SKL	133,150.00	13,280.00 Rate - 10%	0.00	350.00	119,520.00	118,862.00	658.00	A06-Setteled Invoice	
Total				**329,365.00**	**32,901.50**	**169,680.50**	**350.00**	**126,433.00**	**125,775.00**	**658.00**		

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-917/DI32-18/35380	Create date	: 19 - May - 2022
Present count	: 1	Rep confirm date	: 19 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY