ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1186/DI32-21/46135
Present count : 1
Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SKL-1186/DI32-21/46135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-01-2023	381,010.00
Credit Balance	0		
Error Correction	0		
		Received total	381,010.00
		Receivable total	381,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		**Cheque no :** 492577 **Cheque present date :** 25-01-2023 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	160,308.00
02	21-12-2022	cheque		**Cheque no :** 492578 **Cheque present date :** 11-01-2023 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	220,702.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1186/DI32-21/46135	Create date	: 21 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013650	08-11-2022	SKL	73,500.00	7,350.00 Rate - 10%	0.00	0.00	66,150.00	66,150.00	0.00		
02	AD037B013693	10-11-2022	SKL	42,825.00	4,282.50 Rate - 10%	0.00	0.00	38,542.50	38,542.50	0.00		
03	AD037B013732	11-11-2022	SKL	128,900.00	12,890.00 Rate - 10%	0.00	0.00	116,010.00	116,009.50	0.50	A06-Setteled Invoice	
04	AD037B013950	17-11-2022	SKL	35,800.00	3,580.00 Rate - 10%	0.00	0.00	32,220.00	32,220.00	0.00		
05	AD037B014126	25-11-2022	SKL	142,320.00	14,232.00 Rate - 10%	0.00	0.00	128,088.00	128,088.00	0.00		
Total				**423,345.00**	**42,334.50**	**0.00**	**0.00**	**381,010.50**	**381,010.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1186/DI32-21/46135	Create date	: 21 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY