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-1195/DI32-23/46465
Present count : 2
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SKL-1195/DI32-23/46465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2023	654,483.00
Credit Balance	0		
Error Correction	0		
		Received total	654,483.00
		Receivable total	653,713.00
	over paymeny	Over payments	770.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		**Cheque no :** 492592 **Cheque present date :** 16-02-2023 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	468,796.00
02	29-12-2022	cheque		**Cheque no :** 492591 **Cheque present date :** 10-02-2023 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	185,687.00

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-1195/DI32-23/46465
Present count : 2
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD037B014246	02-12-2022	SKL	27,125.00	2,712.50 Rate - 10%	0.00	2,625.00	21,787.50	21,787.50	0.00		
02	AD037B014248	02-12-2022	SKL	90,465.00	9,046.50 Rate - 10%	0.00	1,980.00	79,438.50	79,438.50	0.00		
03	AD037B014247	02-12-2022	SKL	96,440.00	9,644.00 Rate - 10%	0.00	1,125.00	85,671.00	45,661.00	40,010.00	A01-Return Goods	
04	AD037B014271	05-12-2022	SKL	42,600.00	4,260.00 Rate - 10%	0.00	0.00	38,340.00	38,340.00	0.00		
05	AD037B014428	15-12-2022	SKL	201,310.00	15,836.50 Rate - 10%	0.00	42,945.00	142,528.50	142,528.50	0.00		
06	AD037B014429	15-12-2022	SKL	379,805.00	36,217.50 Rate - 10%	0.00	17,630.00	325,957.50	325,957.50	0.00		
Total				**837,745.00**	**77,717.00**	**0.00**	**66,305.00**	**693,723.00**	**653,713.00**	**40,010.00**		

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-1195/DI32-23/46465	Create date	: 29 - December - 2022
Present count	: 2	Rep confirm date	: 29 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY