ANURA GROUP OF COMPANIES

NOT USE

Customer : DININDU MOTORS (PAMUNUGAMA)
Customer Code/Grade/Narration : DI40 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1218/DI40-13/34399
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

THJ-1218/DI40-13/34399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1267 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	2,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,000.00
		Receivable total	2,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34399-1	**Deposite date :** 27-04-2022 **Bank account :** SAMPATH BANK - 110041381	2,000.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 07-11-2018)

##	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	AD009B071997	07-11-2018	THJ	8,425.00	0.00	2,524.00	0.00	5,901.00	2,000.00	3,901.00	A03-Part Payment	
Total				**8,425.00**	**0.00**	**2,524.00**	**0.00**	**5,901.00**	**2,000.00**	**3,901.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DININDU MOTORS (PAMUNUGAMA)
Customer Code/Grade/Narration : DI40 / LP / LEGAL GRADE
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1218/DI40-13/34399	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY