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-1890/DI40-22/50700
Present count : 1
Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

THJ-1890/DI40-22/50700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1584 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	3,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,000.00
		Receivable total	3,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50700-1	**Deposite date :** 20-03-2023 **Bank account :** SAMPATH BANK - 110041381	3,000.00

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-1890/DI40-22/50700
Present count : 1
Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 17-11-2018)

##	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	AD009B073128	13-11-2018	THJ	16,550.00	0.00	13,844.00	0.00	2,706.00	2,706.00	0.00		
02	AD009B074100	19-11-2018	THJ	46,970.00	0.00	0.00	35,425.00	11,545.00	294.00	11,251.00	A03-Part Payment	
Total				**63,520.00**	**0.00**	**13,844.00**	**35,425.00**	**14,251.00**	**3,000.00**	**11,251.00**		

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-1890/DI40-22/50700	Create date	: 22 - March - 2023
Present count	: 1	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY