ANURA GROUP OF COMPANIES

NOT USE

Customer	: DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration	: DI49 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-817/DI49-17/31028	Create date	: 09 - February - 2022
Present count	: 1	Rep confirm date	: 09 - February - 2022

SRA-817/DI49-17/31028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	26,170.00
Credit Balance	0		
Error Correction	0		
		Received total	26,170.00
		Receivable total	26,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		**Cheque no :** 564503 **Cheque present date :** 20-02-2022 **Bank / Branch :** 344100198310878 - (7135 - PEOPLE S BANK / 344 - Melsiripura)	26,170.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-817/DI49-17/31028
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD009B226155	12-11-2021	SRA	16,760.00	0.00	2,950.00	0.00	13,810.00	13,810.00	0.00		
02	AD177B008040	20-12-2021	SRA	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
03	AD009B237065	18-01-2022	SRA	7,920.00	0.00	0.00	0.00	7,920.00	2,950.00	4,970.00	A03-Part Payment	
Total				**34,090.00**	**0.00**	**2,950.00**	**0.00**	**31,140.00**	**26,170.00**	**4,970.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-817/DI49-17/31028	Create date	: 09 - February - 2022
Present count	: 1	Rep confirm date	: 09 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY