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-1080/DI49-23/39779
Present count : 2
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SRA-1080/DI49-23/39779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,000.00
		Receivable total	5,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39779	**Deposite date :** 24-08-2022 **Bank account :** BANK OF CEYLON - 86010738	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 15:51:12	Imali Madushika receiving team	5000.00-Mentioned wrong account number(COM BANK - 1380011739).correct account number BOC-86010738

ANURA GROUP OF COMPANIES

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Rep's name : SRA - SURESH SAMARASOORIYA

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Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057X005160	22-08-2022	PAD	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
02	AD057D005160	22-08-2022	PAD	100.00	0.00	0.00	0.00	100.00	70.00	30.00	A06-Setteled Invoice	
Total				**5,030.00**	**0.00**	**0.00**	**0.00**	**5,030.00**	**5,000.00**	**30.00**		

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-1080/DI49-23/39779	Create date	: 29 - August - 2022
Present count	: 2	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY