ANURA GROUP OF COMPANIES

NOT USE

Customer	: DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration	: DI49 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-146/DI49-27/44190	Create date	: 14 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

APA-146/DI49-27/44190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	44,440.00
Credit Balance	0		
Error Correction	0		
		Received total	44,440.00
		Receivable total	44,440.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque	44190	**Cheque no :** 568019 **Cheque present date :** 05-12-2022 **Bank / Branch :** 344100198310878 - (7135 - PEOPLE S BANK / 344 - Melsiripura)	44,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-14 15:08:09	ASANKA PRASDH AMARASINGHE sales rep	Those good Delivered 2022/10/25

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration	: DI49 / B / 40 Days Credit
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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057B129791	05-10-2022	APA	44,440.00	0.00	0.00	0.00	44,440.00	44,440.00	0.00	A06-Setteled Invoice	
Total				**44,440.00**	**0.00**	**0.00**	**0.00**	**44,440.00**	**44,440.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration   : DI49 / B / 40 Days Credit
Rep's name   : APA - ASANKA AMARASINGHE

Summary sheet no   : APA-146/DI49-27/44190   Create date   : 14 - November - 2022
Present count   : 1   Rep confirm date   : 14 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY