ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-603/DI49-39/60353
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

APA-603/DI49-39/60353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-08-2023	30,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,300.00
		Receivable total	30,250.00
	op	Over payments	50.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60353-2	**Deposite date :** 05-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	800.00
02	05-09-2023	IBT	60353-1	**Deposite date :** 09-08-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	29,500.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-603/DI49-39/60353
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD057B138310	25-05-2023	APA	18,600.00	0.00	17,800.00	0.00	800.00	800.00	0.00		
02	AD057B140706	21-07-2023	APA	31,000.00	1,550.00 Rate - 5%	0.00	0.00	29,450.00	29,450.00	0.00		
Total				**49,600.00**	**1,550.00**	**17,800.00**	**0.00**	**30,250.00**	**30,250.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-603/DI49-39/60353
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY