



: *DIMARK MOTORS (MELSIRIPURA)

Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA Rep's name

Summary sheet no : AJP-424/DI49-41/61507 Create date : 20 - September - 2023 Present count

Rep confirm date : 09 - October - 2023 : 1

AJP-424/DI49-41/61507

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	37,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	37,900.00		
	37,878.90		
	Over payments	21.10	

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	IBT	61507	Deposite date: 18-09-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason:	37,900.00

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SELECTED INVOICES - (Average date: 13-09-2023)

##	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	AD009B292715	13-09-2023	AJP	26,280.00	1,839.60 Rate - 7%	0.00	0.00	24,440.40	24,440.40	0.00		
02	AD009B292719	13-09-2023	AJP	14,450.00	1,011.50 Rate - 7%	0.00	0.00	13,438.50	13,438.50	0.00		
Total				40,730.00	2,851.10	0.00	0.00	37,878.90	37,878.90	0.00		

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ANURA GROUP OF COMPANIES



Customer : *DIMARK MOTORS (MELSIRIPURA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY