ANURA GROUP OF COMPANIES

NOT USE

Customer : *DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-854/DI49-45/66316
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

APA-854/DI49-45/66316

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	32,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,200.00
		Receivable total	32,140.80
	op	Over payments	59.20

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66316	**Deposite date :** 22-11-2023 **Bank account :** BANK OF CEYLON - 86010738	32,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-854/DI49-45/66316
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD057B146231	20-11-2023	APA	34,560.00	2,419.20 Rate - 7%	0.00	0.00	32,140.80	32,140.80	0.00		
Total				**34,560.00**	**2,419.20**	**0.00**	**0.00**	**32,140.80**	**32,140.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-854/DI49-45/66316	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY