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-967/DI49-47/68214	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

APA-967/DI49-47/68214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-11-2023	33,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,200.00
		Receivable total	33,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68214-2	**Deposite date :** 29-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	18,200.00
02	19-12-2023	IBT	68214-1	**Deposite date :** 23-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	15,000.00

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-967/DI49-47/68214
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146246	20-11-2023	APA	16,190.00	1,133.30 Rate - 7%	0.00	0.00	15,056.70	15,056.70	0.00		
02	AD057B146383	23-11-2023	APA	19,520.00	1,366.40 Rate - 7%	0.00	0.00	18,153.60	18,143.30	10.30	A03-Part Payment	
Total				**35,710.00**	**2,499.70**	**0.00**	**0.00**	**33,210.30**	**33,200.00**	**10.30**		

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-967/DI49-47/68214	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY