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-1084/DI49-48/70282
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

APA-1084/DI49-48/70282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	23,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,700.00
		Receivable total	23,688.10
	op	Over payments	11.90

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70282	**Deposite date :** 22-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	23,700.00

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-1084/DI49-48/70282
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B146383	23-11-2023	APA	19,520.00	1,366.40	18,143.30	0.00	10.30	10.30	0.00		
02	AD057B147764	19-12-2023	APA	25,460.00	1,782.20 Rate - 7%	0.00	0.00	23,677.80	23,677.80	0.00		
Total				**44,980.00**	**3,148.60**	**18,143.30**	**0.00**	**23,688.10**	**23,688.10**	**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-1084/DI49-48/70282
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY