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-1113/DI49-49/70815
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

APA-1113/DI49-49/70815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	16,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,300.00
		Receivable total	16,275.00
	op	Over payments	25.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70815	**Deposite date :** 19-01-2024 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	16,300.00

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-1113/DI49-49/70815
Present count : 1
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD057B149166	17-01-2024	APA	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
Total				**17,500.00**	**1,225.00**	**0.00**	**0.00**	**16,275.00**	**16,275.00**	**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-1113/DI49-49/70815	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY