◆ ANURA GROUP OF COMPANIES

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

Summary sheet no	: APA-1234/DI49-51/72158	Create date	: 09 - February - 2024
Present count	: 2	Rep confirm date	: 09 - February - 2024

APA-1234/DI49-51/72158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2024	22,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,100.00
		Receivable total	22,092.15
	op	Over payments	7.85

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72158	**Deposite date :** 01-02-2024 **Bank account :** PEOPLES BANK - 126100110029831 **Delay reason :** visit	22,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 10:24:59	H.L IMASHA SERAM receiving team	IBT DATE INCORRECT (2024-01-24) IT SHOULD BE CHANGE 2024-02-01

ANURA GROUP OF COMPANIES

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

Summary sheet no : APA-1234/DI49-51/72158
Present count : 2

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD057B149621	24-01-2024	APA	28,800.00	1,662.85 Rate - 7%	0.00	5,045.00	22,092.15	22,092.15	0.00		
Total				**28,800.00**	**1,662.85**	**0.00**	**5,045.00**	**22,092.15**	**22,092.15**	**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-1234/DI49-51/72158	Create date	: 09 - February - 2024
Present count	: 2	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY