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-1274/DI49-53/72764
Present count : 1
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

APA-1274/DI49-53/72764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	85,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,900.00
		Receivable total	85,857.60
	op	Over payments	42.40

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72764	**Deposite date :** 15-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	85,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / G / 10 DAYS CREDIT
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Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 10-02-2024)

##	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	AD057B150499	09-02-2024	APA	37,750.00	2,642.50 Rate - 7%	0.00	0.00	35,107.50	35,107.50	0.00		
02	AD057B150500	09-02-2024	APA	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,185.00	0.00		
03	AD057B150502	09-02-2024	APA	25,100.00	1,757.00 Rate - 7%	0.00	0.00	23,343.00	23,343.00	0.00		
04	AD057B150727	14-02-2024	APA	5,630.00	394.10 Rate - 7%	0.00	0.00	5,235.90	5,235.90	0.00		
05	AD467B019916	14-02-2024	APA	14,485.00	1,013.95 Rate - 7%	0.00	0.00	13,471.05	13,471.05	0.00		
06	AD057B150731	14-02-2024	APA	4,855.00	339.85 Rate - 7%	0.00	0.00	4,515.15	4,515.15	0.00		
Total				**92,320.00**	**6,462.40**	**0.00**	**0.00**	**85,857.60**	**85,857.60**	**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-1274/DI49-53/72764
Present count : 1
Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY