ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1883/DI59-4/48828
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 16 - February - 2023

SKS-1883/DI59-4/48828

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2023	107,709.00
Credit Balance	0		
Error Correction	0		
		Received total	107,709.00
		Receivable total	107,648.50
	O/P	Over payments	60.50

SETTLEMENT OUTLINE - (Average date :12-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		**Cheque no :** 000167 **Cheque present date :** 12-02-2023 **Bank / Branch :** 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	107,709.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1883/DI59-4/48828
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 16 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD057B134060	19-01-2023	SKS	103,835.00	4,890.75	92,909.75	6,020.00	14.50	14.50	0.00		
02	AD057B134536	30-01-2023	SKS	56,035.00	2,801.75 Rate - 5%	0.00	0.00	53,233.25	53,233.25	0.00		
03	AD057B134569	31-01-2023	SKS	20,310.00	2,224.50 Rate - 15%	0.00	5,480.00	12,605.50	12,605.50	0.00		FILTER DISCOUNT INFORMED MR.LAHIRU
04	AD057B134661	02-02-2023	SKS	43,995.00	2,199.75 Rate - 5%	0.00	0.00	41,795.25	41,795.25	0.00		
Total				**224,175.00**	**12,116.75**	**92,909.75**	**11,500.00**	**107,648.50**	**107,648.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration	: DI59 / H / 10 DAYS CREDIT
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1883/DI59-4/48828	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 16 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY