ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1769/DI59-10/50271
Present count : 1
Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

PRI-1769/DI59-10/50271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2023	57,228.00
Credit Balance	0		
Error Correction	0		
		Received total	57,228.00
		Receivable total	57,228.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		**Cheque no :** 000195 **Cheque present date :** 14-03-2023 **Bank / Branch :** 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	57,228.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1769/DI59-10/50271
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD057B135722	02-03-2023	SKS	56,040.00	2,802.00 Rate - 5%	0.00	0.00	53,238.00	53,238.00	0.00		
02	AD057B135723	02-03-2023	SKS	4,200.00	210.00 Rate - 5%	0.00	0.00	3,990.00	3,990.00	0.00		
Total				**60,240.00**	**3,012.00**	**0.00**	**0.00**	**57,228.00**	**57,228.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1769/DI59-10/50271
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY