



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

SKS-2085/DI59-14/54605

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	20-06-2023	82,350.00
Credit Balance	0		
Error Correction	0		
	82,350.00		
	Receivable total	78,232.50	
	Over payments	4,117.50	

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-06-2023	cheque		Cheque no: 000267 Cheque present date: 20-06-2023 Bank / Branch: 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	82,350.00





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SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AD057B138883	08-06-2023	SKS	47,385.00	2,369.25 Rate - 5%	0.00	0.00	45,015.75	45,015.75	0.00		
02	AD009B279157	08-06-2023	PRI	34,965.00	1,748.25 Rate - 5%	0.00	0.00	33,216.75	33,216.75	0.00		
Total				82,350.00	4,117.50	0.00	0.00	78,232.50	78,232.50	0.00		



ANURA GROUP OF COMPANIES



Customer : DILSHARA MOTORS (BELIATTA)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY