ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration	: DK02 / B / 40 Days Credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-31/DK02-3/51872	Create date	: 25 - April - 2023
Present count	: 2	Rep confirm date	: 27 - April - 2023

AJP-31/DK02-3/51872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	13,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,900.00
		Receivable total	13,874.75
	o/p	Over payments	25.25

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51872	**Deposite date :** 27-03-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	13,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 10:05:47	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date.

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-31/DK02-3/51872
Present count : 2
Create date : 25 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270734	14-03-2023	AJP	14,605.00	730.25 Rate - 5%	0.00	0.00	13,874.75	13,874.75	0.00		
Total				**14,605.00**	**730.25**	**0.00**	**0.00**	**13,874.75**	**13,874.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration	: DK02 / B / 40 Days Credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-31/DK02-3/51872	Create date	: 25 - April - 2023
Present count	: 2	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY