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-124/DK02-8/54676
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

AJP-124/DK02-8/54676

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	61,495.00
Credit Balance	0		
Error Correction	0		
		Received total	61,495.00
		Receivable total	61,495.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque	54676	**Cheque no :** 465047 **Cheque present date :** 13-07-2023 **Bank / Branch :** 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	61,495.00

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-124/DK02-8/54676
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137687	15-05-2023	AJP	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		
02	AD009B276006	15-05-2023	AJP	57,585.00	0.00	0.00	0.00	57,585.00	57,585.00	0.00		
Total				**61,495.00**	**0.00**	**0.00**	**0.00**	**61,495.00**	**61,495.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : AJP-124/DK02-8/54676
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY