ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-465/DK02-26/62108
Present count : 1
Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

AJP-465/DK02-26/62108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	6,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,600.00
		Receivable total	6,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	IBT	62108	**Deposite date :** 22-09-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	6,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-465/DK02-26/62108
Present count : 1
Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284670	19-07-2023	AJP	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**6,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-465/DK02-26/62108	Create date	: 01 - October - 2023
Present count	: 1	Rep confirm date	: 01 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY