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-646/DK02-36/65255	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

AJP-646/DK02-36/65255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	30,325.00
Credit Balance	0		
Error Correction	0		
		Received total	30,325.00
		Receivable total	30,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque	65255	**Cheque no :** 479615 **Cheque present date :** 12-12-2023 **Bank / Branch :** 0088652281 - (7010 - BANK OF CEYLON / 553 - Giriulla)	30,325.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : AJP-646/DK02-36/65255
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297234	16-10-2023	DEV	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
02	AD057B144548	16-10-2023	DEV	10,260.00	0.00	0.00	0.00	10,260.00	10,260.00	0.00		
03	AD009B297131	16-10-2023	DEV	12,065.00	0.00	0.00	0.00	12,065.00	12,065.00	0.00		
Total				30,325.00	0.00	0.00	0.00	30,325.00	30,325.00	0.00		

ANURA GROUP OF COMPANIES

Customer : *D.K. MOTORS (GIRIULLA)
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Summary sheet no : AJP-646/DK02-36/65255
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 15 - November - 2023

ASSIGNED TO
139 - dilukshi

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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

ANURA GROUP OF COMPANIES

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