ANURA GROUP OF COMPANIES

NOT USE

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1413/DM01-32/37885
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

PRI-1413/DM01-32/37885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	23,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,400.00
		Receivable total	23,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37885	**Deposite date :** 18-07-2022 **Bank account :** COM BANK - 1380011739	23,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1413/DM01-32/37885
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248637	05-07-2022	PRI	24,605.00	1,230.25 Rate - 5%	0.00	0.00	23,374.75	23,374.75	0.00		deli,date 11.07.22
02	AD009B248688	05-07-2022	KAS	7,500.00	0.00	0.00	0.00	7,500.00	25.25	7,474.75	A03-Part Payment	
Total				**32,105.00**	**1,230.25**	**0.00**	**0.00**	**30,874.75**	**23,400.00**	**7,474.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration	: DM01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1413/DM01-32/37885	Create date	: 18 - July - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY