ANURA GROUP OF COMPANIES

NOT USE

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1572/DM01-37/40782   Create date : 14 - September - 2022
Present count : 2   Rep confirm date : 14 - September - 2022

SKS-1572/DM01-37/40782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	15,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,350.00
		Receivable total	15,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40782-1	**Deposite date :** 12-09-2022 **Bank account :** COM BANK - 1380011739	15,350.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-14 10:32:00	Imali Madushika receiving team	15350.00-Customer rubber stamp to be required

ANURA GROUP OF COMPANIES

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1572/DM01-37/40782	Create date	: 14 - September - 2022
Present count	: 2	Rep confirm date	: 14 - September - 2022

SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD057B128040	31-08-2022	SKS	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
02	AD009B252434	06-09-2022	PRI	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
Total				**15,350.00**	**0.00**	**0.00**	**0.00**	**15,350.00**	**15,350.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1572/DM01-37/40782
Present count : 2

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

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