ANURA GROUP OF COMPANIES

NOT USE

Customer : DM AUTO PARTS (THALAWATHUGODA)
Customer Code/Grade/Narration : DM02 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1363/DM02-21/43783
Present count : 1
Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

SAL-1363/DM02-21/43783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	100,035.00
Credit Balance	0		
Error Correction	0		
		Received total	100,035.00
		Receivable total	100,035.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		**Cheque no :** 000173 **Cheque present date :** 15-11-2022 **Bank / Branch :** 012710004623 - (7278 - SAMPATH BANK / 127 - Grandpass)	100,035.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DM AUTO PARTS (THALAWATHUGODA)
Customer Code/Grade/Narration : DM02 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1363/DM02-21/43783
Present count : 1
Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253390	15-09-2022	SAL	100,035.00	0.00	0.00	0.00	100,035.00	100,035.00	0.00		
Total				**100,035.00**	**0.00**	**0.00**	**0.00**	**100,035.00**	**100,035.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DM AUTO PARTS (THALAWATHUGODA)
Customer Code/Grade/Narration : DM02 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1363/DM02-21/43783	Create date	: 04 - November - 2022
Present count	: 1	Rep confirm date	: 04 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY