



Customer : *DM AUTO PARTS (THALAWATHUGODA)

Customer Code/Grade/Narration : DM02 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1813/DM02-28/54721 Create date : 14 - June - 2023 Present count : 1 Rep confirm date : 16 - June - 2023

SAL-1813/DM02-28/54721

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	24-06-2023	121,180.00
Credit Balance	0		
Error Correction	0		
		Received total	121,180.00
	121,180.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 700886 Cheque present date : 24-06-2023 Bank / Branch : 006010016291 - (7083 - HNB / 006 - Maligawatta)	121,180.00

Prepared By: Rashmika (2023-06-20 14:06 - 2 copy)





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SELECTED INVOICES - (Average date: 24-04-2023)

;	##	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	AD009B273813	24-04-2023	SAL	121,180.00	0.00	0.00	0.00	121,180.00	121,180.00	0.00		
ſ	Tota	al			121,180.00	0.00	0.00	0.00	121,180.00	121,180.00	0.00		

Prepared By: Rashmika (2023-06-20 14:06 - 2 copy)



ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RY	SET OFF DONE BY