ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.P.MOTORS(BATTARAMULLA)
Customer Code/Grade/Narration : DP02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1896/DP02-5/68714
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

MAT-1896/DP02-5/68714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68714-1	**Deposite date :** 15-12-2023 **Bank account :** NDB BANK - 101000471087 **Delay reason :** cus late	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.P.MOTORS(BATTARAMULLA)
Customer Code/Grade/Narration : DP02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1896/DP02-5/68714
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD057X005511	19-12-2023	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
Total				**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *D.P.MOTORS(BATTARAMULLA)
Customer Code/Grade/Narration	: DP02 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1896/DP02-5/68714	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY