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-1910/DP02-7/69226
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

MAT-1910/DP02-7/69226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-12-2023	362,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	362,885.00
		Receivable total	362,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69226-2	**Deposite date :** 31-12-2023 **Bank account :** NDB BANK - 101000471087	162,885.00
02	04-01-2024	IBT	69226-1	**Deposite date :** 26-12-2023 **Bank account :** NDB BANK - 101000471087	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-1910/DP02-7/69226
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD057X005515	02-01-2024	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
02	AD057X005520	03-01-2024	XXX	162,885.00	0.00	0.00	0.00	162,885.00	162,885.00	0.00		
Total				**362,885.00**	**0.00**	**0.00**	**0.00**	**362,885.00**	**362,885.00**	**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-1910/DP02-7/69226
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY