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-1952/DP02-8/70711
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 23 - January - 2024

MAT-1952/DP02-8/70711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-02-2024	1,269,165.00
Credit Balance	0		
Error Correction	0		
		Received total	1,269,165.00
		Receivable total	1,269,165.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		**Cheque no :** 003269 **Cheque present date :** 06-03-2024 **Bank / Branch :** 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	253,833.00
02	23-01-2024	cheque		**Cheque no :** 003268 **Cheque present date :** 03-03-2024 **Bank / Branch :** 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	253,833.00
03	23-01-2024	cheque		**Cheque no :** 003267 **Cheque present date :** 29-02-2024 **Bank / Branch :** 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	253,833.00
04	23-01-2024	cheque		**Cheque no :** 003266 **Cheque present date :** 21-02-2024 **Bank / Branch :** 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	253,833.00
05	23-01-2024	cheque		**Cheque no :** 003265 **Cheque present date :** 16-02-2024 **Bank / Branch :** 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	253,833.00

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-1952/DP02-8/70711
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B305121	06-12-2023	MAT	226,400.00	0.00	0.00	0.00	226,400.00	226,397.50	2.50	A03-Part Payment	
02	AD009B306296	13-12-2023	MAT	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
03	AD009B306221	13-12-2023	MAT	118,260.00	5,913.00 Rate - 5%	0.00	0.00	112,347.00	112,347.00	0.00		
04	AD009B306222	13-12-2023	MAT	239,060.00	0.00	0.00	0.00	239,060.00	239,060.00	0.00		
05	AD009B306598	15-12-2023	MAT	41,050.00	0.00	0.00	0.00	41,050.00	41,050.00	0.00		
06	AD009B308708	29-12-2023	MAT	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00		
07	AD009B308744	29-12-2023	MAT	463,430.00	69,514.50 Rate - 15%	0.00	0.00	393,915.50	393,915.50	0.00		
08	AD009B308757	29-12-2023	MAT	150,700.00	22,605.00 Rate - 15%	0.00	0.00	128,095.00	128,095.00	0.00		
09	AD009B308758	29-12-2023	MAT	82,540.00	0.00	0.00	0.00	82,540.00	82,540.00	0.00		
Total				**1,367,200.00**	**98,032.50**	**0.00**	**0.00**	**1,269,167.50**	**1,269,165.00**	**2.50**		

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-1952/DP02-8/70711	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 23 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY