ANURA GROUP OF COMPANIES

NOT USE

Customer : D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-958/DS05-33/37354	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

SKL-958/DS05-33/37354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2022	121,968.00
Credit Balance	0		
Error Correction	0		
		Received total	121,968.00
		Receivable total	121,968.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque		**Cheque no :** 019913 **Cheque present date :** 08-07-2022 **Bank / Branch :** 162030541396001 - (7287 - SEYLAN BANK / 162 - PANNALA)	121,968.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration : DS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-958/DS05-33/37354
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD037B011142	23-05-2022	SKL	57,895.00	5,598.00 Rate - 10%	0.00	1,915.00	50,382.00	50,382.00	0.00		
02	AD037B011384	08-06-2022	SKL	6,415.00	570.00 Rate - 10%	0.00	715.00	5,130.00	5,130.00	0.00		
03	AD037B011386	08-06-2022	SKL	77,900.00	7,384.00 Rate - 10%	0.00	4,060.00	66,456.00	66,456.00	0.00		
Total				**142,210.00**	**13,552.00**	**0.00**	**6,690.00**	**121,968.00**	**121,968.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration	: DS05 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-958/DS05-33/37354	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY