ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration	: DS05 / A / 60 days credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1094/DS05-42/42401	Create date	: 09 - October - 2022
Present count	: 2	Rep confirm date	: 18 - October - 2022

SKL-1094/DS05-42/42401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	50,215.00
Credit Balance	0		
Error Correction	0		
		Received total	50,215.00
		Receivable total	50,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		**Cheque no :** 027741 **Cheque present date :** 28-10-2022 **Bank / Branch :** 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	50,215.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration	: DS05 / A / 60 days credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1094/DS05-42/42401	Create date	: 09 - October - 2022
Present count	: 2	Rep confirm date	: 18 - October - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD037B013299	14-10-2022	SKL	60,500.00	10,285.00 Rate - 17%	0.00	0.00	50,215.00	50,215.00	0.00		Delivery Date.18.10.2022
Total				**60,500.00**	**10,285.00**	**0.00**	**0.00**	**50,215.00**	**50,215.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : D.S. MOTORS (PANNALA)
Customer Code/Grade/Narration   : DS05 / A / 60 days credit
Rep's name   : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1094/DS05-42/42401	Create date	: 09 - October - 2022
Present count	: 2	Rep confirm date	: 18 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY