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-1137/DS05-46/43806
Present count : 1
Create date : 04 - November - 2022
Rep confirm date : 22 - November - 2022

SKL-1137/DS05-46/43806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2022	38,612.00
Credit Balance	0		
Error Correction	0		
		Received total	38,612.00
		Receivable total	38,611.60
	over pay	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		**Cheque no :** 026955 **Cheque present date :** 21-11-2022 **Bank / Branch :** 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	38,612.00

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-1137/DS05-46/43806
Present count : 1

Create date : 04 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD037B013648	08-11-2022	SKL	46,520.00	7,908.40 Rate - 17%	0.00	0.00	38,611.60	38,611.60	0.00		Delivery 11.10.2022.
Total				**46,520.00**	**7,908.40**	**0.00**	**0.00**	**38,611.60**	**38,611.60**	**0.00**		

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-1137/DS05-46/43806	Create date	: 04 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY