ANURA GROUP OF COMPANIES

NOT USE

Customer : DASANAYAKA MOTORS (DOMPE)
Customer Code/Grade/Narration : DS11 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1181/DS11-1/45785	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

SKL-1181/DS11-1/45785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	36,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,415.00
		Receivable total	36,415.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45785	**Deposite date :** 30-11-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** The customer's advice slip were delayed	36,415.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DASANAYAKA MOTORS (DOMPE)
Customer Code/Grade/Narration : DS11 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1181/DS11-1/45785
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD037B013571	26-10-2022	SKL	36,415.00	0.00	0.00	0.00	36,415.00	36,415.00	0.00		
Total				**36,415.00**	**0.00**	**0.00**	**0.00**	**36,415.00**	**36,415.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DASANAYAKA MOTORS (DOMPE)
Customer Code/Grade/Narration	: DS11 / B / 40 Days Credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1181/DS11-1/45785	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY