ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2014/DU05-79/59529
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SAL-2014/DU05-79/59529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	55,279.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,279.00
		Receivable total	55,279.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59529	**Deposite date :** 27-07-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** summary late	55,279.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2014/DU05-79/59529
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B140423	18-07-2023	SAL	59,440.00	4,160.80 Rate - 7%	0.00	0.00	55,279.20	55,279.00	0.20	A03-Part Payment	
Total				**59,440.00**	**4,160.80**	**0.00**	**0.00**	**55,279.20**	**55,279.00**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration	: DU05 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2014/DU05-79/59529	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY