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-2288/DU05-92/67013
Present count : 2
Create date : 04 - December - 2023
Rep confirm date : 10 - December - 2023

SAL-2288/DU05-92/67013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	20,331.00
Credit Balance	0		
Error Correction	0		
		Received total	20,331.00
		Receivable total	20,331.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque		**Cheque no :** 198257 **Cheque present date :** 05-12-2023 **Bank / Branch :** 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	20,331.00

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-2288/DU05-92/67013
Present count : 2
Create date : 04 - December - 2023
Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD057B143974	02-10-2023	SAL	22,590.00	0.00	0.00	0.00	22,590.00	20,331.00	2,259.00	A03-Part Payment	
Total				**22,590.00**	**0.00**	**0.00**	**0.00**	**22,590.00**	**20,331.00**	**2,259.00**		

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-2288/DU05-92/67013	Create date	: 04 - December - 2023
Present count	: 2	Rep confirm date	: 10 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY