ANURA GROUP OF COMPANIES

NOT USE

Customer	: DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration	: DU18 / BF / Limit 15 Days Collect 10 Days
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-819/DU18-1/31047	Create date	: 10 - February - 2022
Present count	: 2	Rep confirm date	: 10 - February - 2022

SRA-819/DU18-1/31047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	22,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,000.00
		Receivable total	22,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31047/1	**Deposite date :** 09-02-2022 **Bank account :** SAMPATH BANK - 110041381	22,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 10:15:52	Imali Madushika receiving team	Customer rubber stamp to be required

ANURA GROUP OF COMPANIES

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Summary sheet no : SRA-819/DU18-1/31047
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Create date : 10 - February - 2022
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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD009B238971	27-01-2022	SRA	10,080.00	604.80 Rate - 6%	0.00	0.00	9,475.20	9,475.20	0.00		
02	AD057B123083	27-01-2022	SRA	3,500.00	210.00 Rate - 6%	0.00	0.00	3,290.00	3,290.00	0.00		
03	AD177B008950	27-01-2022	SRA	9,770.00	586.20 Rate - 6%	0.00	0.00	9,183.80	9,183.80	0.00		
04	AD057B123523	07-02-2022	SRA	20,700.00	0.00	0.00	0.00	20,700.00	51.00	20,649.00	A03-Part Payment	
Total				**44,050.00**	**1,401.00**	**0.00**	**0.00**	**42,649.00**	**22,000.00**	**20,649.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-819/DU18-1/31047
Present count : 2

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY