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-1030/DU18-5/37877
Present count : 1
Create date : 16 - July - 2022
Rep confirm date : 16 - July - 2022

SRA-1030/DU18-5/37877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-07-2022	36,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,600.00
		Receivable total	36,114.20
	o/p	Over payments	485.80

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	16-07-2022	IBT	37877/2	**Deposite date :** 14-07-2022 **Bank account :** SAMPATH BANK - 110041381	1,000.00
02	16-07-2022	IBT	37877/1	**Deposite date :** 14-07-2022 **Bank account :** SAMPATH BANK - 110041381	35,600.00

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-1030/DU18-5/37877
Present count : 1
Create date : 16 - July - 2022
Rep confirm date : 16 - July - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248415	27-06-2022	SRA	7,460.00	522.20 Rate - 7%	0.00	0.00	6,937.80	6,865.70	72.10	A03-Part Payment	
02	AD009B248416	27-06-2022	SRA	41,420.00	2,201.50 Rate - 7%	0.00	9,970.00	29,248.50	29,248.50	0.00		
Total				**48,880.00**	**2,723.70**	**0.00**	**9,970.00**	**36,186.30**	**36,114.20**	**72.10**		

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-1030/DU18-5/37877	Create date	: 16 - July - 2022
Present count	: 1	Rep confirm date	: 16 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY