ANURA GROUP OF COMPANIES

NOT USE

Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / H / 10 DAYS CREDIT
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1245/DU18-12/44267
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SRA-1245/DU18-12/44267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-11-2022	75,786.00
Credit Balance	0		
Error Correction	0		
		Received total	75,786.00
		Receivable total	75,785.65
	OP	Over payments	0.35

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		**Cheque no :** 000350 **Cheque present date :** 18-11-2022 **Bank / Branch :** 020750003967 - (7278 - SAMPATH BANK / 207 - Makola)	37,893.00
02	15-11-2022	cheque		**Cheque no :** 000349 **Cheque present date :** 16-11-2022 **Bank / Branch :** 020750003967 - (7278 - SAMPATH BANK / 207 - Makola)	37,893.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / H / 10 DAYS CREDIT
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1245/DU18-12/44267
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B252124	02-09-2022	SRA	24,630.00	492.60	23,551.75	0.00	585.65	585.65	0.00	A06-Setteled Invoice	
02	AD057B130283	13-10-2022	SRA	55,200.00	0.00	0.00	41,400.00	13,800.00	13,800.00	0.00		
03	AD057B130296	13-10-2022	SRA	61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00		
Total				**141,230.00**	**492.60**	**23,551.75**	**41,400.00**	**75,785.65**	**75,785.65**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration	: DU18 / H / 10 DAYS CREDIT
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1245/DU18-12/44267	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY