ANURA GROUP OF COMPANIES

NOT USE

Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-408/DU18-15/52112	Create date	: 29 - April - 2023
Present count	: 1	Rep confirm date	: 29 - April - 2023

AJI-408/DU18-15/52112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2023	8,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,300.00
		Receivable total	8,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	IBT	52112	**Deposite date :** 26-04-2023 **Bank account :** SAMPATH BANK - 110041381	8,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-408/DU18-15/52112
Present count : 1

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD057B136672	31-03-2023	AJI	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
Total				**8,300.00**	**0.00**	**0.00**	**0.00**	**8,300.00**	**8,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration	: DU18 / H / 10 DAYS CREDIT
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-408/DU18-15/52112	Create date	: 29 - April - 2023
Present count	: 1	Rep confirm date	: 29 - April - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY