ANURA GROUP OF COMPANIES

NOT USE

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-580/DU18-27/56570
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

AJI-580/DU18-27/56570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2023	49,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,100.00
		Receivable total	49,090.00
	O/P	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56570	**Deposite date :** 08-07-2023 **Bank account :** SAMPATH BANK - 110041381	49,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-580/DU18-27/56570
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138332	25-05-2023	AJI	49,090.00	0.00	0.00	0.00	49,090.00	49,090.00	0.00		
Total				**49,090.00**	**0.00**	**0.00**	**0.00**	**49,090.00**	**49,090.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-580/DU18-27/56570
Present count : 2

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY