ANURA GROUP OF COMPANIES

NOT USE

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-218/DU18-30/56813
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

AJP-218/DU18-30/56813

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2023	97,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,500.00
		Receivable total	94,705.00
	o/p	Over payments	2,795.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56813	**Deposite date :** 01-07-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	97,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-218/DU18-30/56813
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276652	18-05-2023	ALP	54,205.00	0.00	0.00	0.00	54,205.00	54,205.00	0.00		
02	AD009B276653	18-05-2023	ALP	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
Total				**94,705.00**	**0.00**	**0.00**	**0.00**	**94,705.00**	**94,705.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-218/DU18-30/56813	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 17 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY