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-385/DU18-36/60633
Present count : 2
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

AJP-385/DU18-36/60633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	32,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,960.00
		Receivable total	32,955.00
	O/P	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	60633	**Deposite date :** 05-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	32,960.00

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-385/DU18-36/60633
Present count : 2
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285349	24-07-2023	DSN	26,330.00	0.00	0.00	0.00	26,330.00	26,330.00	0.00		
02	AD009B285716	26-07-2023	AJP	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00	0.00		
Total				**32,955.00**	**0.00**	**0.00**	**0.00**	**32,955.00**	**32,955.00**	**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-385/DU18-36/60633	Create date	: 08 - September - 2023
Present count	: 2	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY