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-546/DU18-41/63197	Create date	: 13 - October - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

AJP-546/DU18-41/63197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-10-2023	38,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,500.00
		Receivable total	38,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63197/2	**Deposite date :** 23-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	20,000.00
02	23-10-2023	IBT	63197/1	**Deposite date :** 23-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** .	18,500.00

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-546/DU18-41/63197
Present count : 1
Create date : 13 - October - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD203B033148	23-08-2023	AJP	38,530.00	0.00	0.00	0.00	38,530.00	38,500.00	30.00	A03-Part Payment	
Total				**38,530.00**	**0.00**	**0.00**	**0.00**	**38,530.00**	**38,500.00**	**30.00**		

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-546/DU18-41/63197	Create date	: 13 - October - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY