ANURA GROUP OF COMPANIES

NOT USE

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-747/DU18-48/67803
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 21 - February - 2024

AJP-747/DU18-48/67803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2024	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
		Receivable total	9,980.00
	o/p	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	67803	**Deposite date :** 17-02-2024 **Bank account :** PEOPLES BANK - 126100110029831 **Delay reason :** .	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / A / 60 days credit
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Present count : 1
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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD203B034696	13-12-2023	AJP	9,980.00	0.00	0.00	0.00	9,980.00	9,980.00	0.00		
Total				**9,980.00**	**0.00**	**0.00**	**0.00**	**9,980.00**	**9,980.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration	: DU18 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-747/DU18-48/67803	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY