ANURA GROUP OF COMPANIES

NOT USE

Customer : FORT MOTORS (GALLE)
Customer Code/Grade/Narration : FO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1216/FO03-18/39852
Present count : 3
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

DLA-1216/FO03-18/39852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	52,238.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,238.00
		Receivable total	52,097.05
	over pay	Over payments	140.95

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39852	**Deposite date :** 30-08-2022 **Bank account :** SAMPATH BANK - 110041381	52,238.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FORT MOTORS (GALLE)
Customer Code/Grade/Narration : FO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1216/FO03-18/39852
Present count : 3
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127963	30-08-2022	DLA	3,515.00	175.75 Rate - 5%	0.00	0.00	3,339.25	3,339.25	0.00		
02	AD057B127964	30-08-2022	DLA	31,100.00	3,440.95 IW	0.00	0.00	27,659.05	27,659.05	0.00		
03	AD009B251695	30-08-2022	DLA	21,425.00	326.25 Rate - 5%	0.00	0.00	21,098.75	21,098.75	0.00		
Total				**56,040.00**	**3,942.95**	**0.00**	**0.00**	**52,097.05**	**52,097.05**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : FORT MOTORS (GALLE)
Customer Code/Grade/Narration : FO03 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1216/FO03-18/39852	Create date	: 30 - August - 2022
Present count	: 3	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY