ANURA GROUP OF COMPANIES

NOT USE

Customer : FORT MOTORS (GALLE)
Customer Code/Grade/Narration : FO03 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1724/FO03-21/55272
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 28 - June - 2023

DLA-1724/FO03-21/55272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	79,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,125.00
		Receivable total	74,310.00
	over paid	Over payments	4,815.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55272	**Deposite date :** 22-06-2023 **Bank account :** SAMPATH BANK - 110041381	79,125.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280980	22-06-2023	DLA	83,140.00	20,785.00 Rate - 25%	0.00	0.00	62,355.00	62,355.00	0.00		
02	AD057B139495	22-06-2023	DLA	15,940.00	3,985.00 Rate - 25%	0.00	0.00	11,955.00	11,955.00	0.00		cash frist
Total				**99,080.00**	**24,770.00**	**0.00**	**0.00**	**74,310.00**	**74,310.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: FORT MOTORS (GALLE)
Customer Code/Grade/Narration	: FO03 / F / CASH FIRST
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1724/FO03-21/55272	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 28 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY