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-1835/FO03-22/59093
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

DLA-1835/FO03-22/59093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	13,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,975.00
		Receivable total	13,775.00
	overpay	Over payments	200.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59093	**Deposite date :** 10-08-2023 **Bank account :** SAMPATH BANK - 110041381	13,975.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD203B032995	10-08-2023	DLA	14,500.00	725.00 Rate - 5%	0.00	0.00	13,775.00	13,775.00	0.00		
Total				**14,500.00**	**725.00**	**0.00**	**0.00**	**13,775.00**	**13,775.00**	**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-1835/FO03-22/59093
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY