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-1847/FO03-23/59483
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

DLA-1847/FO03-23/59483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	80,748.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,748.00
		Receivable total	78,161.25
	Over pay	Over payments	2,586.75

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59483	**Deposite date :** 17-08-2023 **Bank account :** SAMPATH BANK - 110041381	80,748.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289089	17-08-2023	DLA	104,215.00	26,053.75 Rate - 25%	0.00	0.00	78,161.25	78,161.25	0.00		
Total				**104,215.00**	**26,053.75**	**0.00**	**0.00**	**78,161.25**	**78,161.25**	**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-1847/FO03-23/59483	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY