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-2053/FO03-27/66224
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

DLA-2053/FO03-27/66224

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	10,879.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-10-2023	379.00
		Received total	11,258.00
		Receivable total	11,258.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	Error correction	Over payment credit note	**Error correction date :** 12-10-2023 **Ref no :** 63039	379.00
02	22-11-2023	IBT	66224-1	**Deposite date :** 20-11-2023 **Bank account :** SAMPATH BANK - 110041381	10,879.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DLA-2053/FO03-27/66224
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD203B034293	20-11-2023	DLA	11,765.00	0.00	0.00	0.00	11,765.00	11,258.00	507.00	A05-Discount Error	
Total				**11,765.00**	**0.00**	**0.00**	**0.00**	**11,765.00**	**11,258.00**	**507.00**		

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-2053/FO03-27/66224	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY