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-2108/FO03-29/68049	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

DLA-2108/FO03-29/68049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	179,984.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-11-2023	26,512.00
		Received total	206,496.00
		Receivable total	156,924.75
	over pay	Over payments	49,571.25

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Error correction	Over payment credit note	**Error correction date :** 30-11-2023 **Ref no :** 66765	26,512.00
02	18-12-2023	IBT	68049-1	**Deposite date :** 12-12-2023 **Bank account :** SAMPATH BANK - 110041381	179,984.00

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Summary sheet no : DLA-2108/FO03-29/68049
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B306016	12-12-2023	DLA	157,460.00	39,365.00 Rate - 25%	0.00	0.00	118,095.00	118,095.00	0.00		
02	AD009B306017	12-12-2023	DLA	39,385.00	9,846.25 Rate - 25%	0.00	0.00	29,538.75	29,538.75	0.00		
03	AD009B306018	12-12-2023	DLA	9,780.00	489.00 Rate - 5%	0.00	0.00	9,291.00	9,291.00	0.00		
Total				**206,625.00**	**49,700.25**	**0.00**	**0.00**	**156,924.75**	**156,924.75**	**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-2108/FO03-29/68049	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY