ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1174/IN09-106/38364	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

DLA-1174/IN09-106/38364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	50,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,900.00
		Receivable total	50,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38364	**Deposite date :** 01-08-2022 **Bank account :** COM BANK - 1380011739	50,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1174/IN09-106/38364
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD057B126856	28-07-2022	DLA	66,075.00	8,312.50 Rate - 14%	0.00	6,700.00	51,062.50	50,900.00	162.50	A04-Transport	
Total				**66,075.00**	**8,312.50**	**0.00**	**6,700.00**	**51,062.50**	**50,900.00**	**162.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1174/IN09-106/38364	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY