ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1324/IN09-128/43810
Present count : 2
Create date : 05 - November - 2022
Rep confirm date : 05 - November - 2022

DLA-1324/IN09-128/43810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	44,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,920.00
		Receivable total	44,911.25
	over pay	Over payments	8.75

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-11-2022	IBT	43810	**Deposite date :** 28-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer late send	44,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 11:20:21	Imali Madushika receiving team	44920.00-Payment advice should have mentioned the ibt date and amount

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1324/IN09-128/43810
Present count : 2
Create date : 05 - November - 2022
Rep confirm date : 05 - November - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B257366	25-10-2022	DLA	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
02	AD009B257394	25-10-2022	DLA	31,675.00	1,583.75 Rate - 5%	0.00	0.00	30,091.25	30,091.25	0.00		
Total				**47,275.00**	**2,363.75**	**0.00**	**0.00**	**44,911.25**	**44,911.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: IN09 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1324/IN09-128/43810	Create date	: 05 - November - 2022
Present count	: 2	Rep confirm date	: 05 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY