ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1604/IN09-156/51212
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 04 - April - 2023

DLA-1604/IN09-156/51212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-03-2023	31,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,260.00
		Receivable total	31,248.00
	over pay	Over payments	12.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51212	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer summary delay	15,160.00
02	03-04-2023	IBT	51212	**Deposite date :** 30-03-2023 **Bank account :** COM BANK - 1380011739	16,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1604/IN09-156/51212
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 04 - April - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B270944	16-03-2023	DLA	16,300.00	1,141.00 Rate - 7%	0.00	0.00	15,159.00	15,159.00	0.00		
02	AD009B271074	17-03-2023	DLA	17,300.00	1,211.00 Rate - 7%	0.00	0.00	16,089.00	16,089.00	0.00		
Total				**33,600.00**	**2,352.00**	**0.00**	**0.00**	**31,248.00**	**31,248.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1604/IN09-156/51212	Create date	: 03 - April - 2023
Present count	: 1	Rep confirm date	: 04 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY