ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1142/IS08-42/37053
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

DLG-1142/IS08-42/37053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	50,715.00
Credit Balance	0		
Error Correction	0		
		Received total	50,715.00
		Receivable total	50,715.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		**Cheque no :** 137923 **Cheque present date :** 20-06-2022 **Bank / Branch :** 075010004509 - (7083 - HNB / 075 - Buttala)	50,715.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1142/IS08-42/37053
Present count : 1
Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD057B124151	17-02-2022	DLG	26,100.00	0.00	1,535.00	0.00	24,565.00	24,565.00	0.00		
02	AD057B124258	18-02-2022	DLG	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
03	AD057B124513	22-02-2022	DLG	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
Total				**52,250.00**	**0.00**	**1,535.00**	**0.00**	**50,715.00**	**50,715.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration	: IS08 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1142/IS08-42/37053	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY