ANURA GROUP OF COMPANIES

NOT USE

Customer : JANAHITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-923/JA11-24/29964
Present count : 1
Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

DLA-923/JA11-24/29964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2022	55,560.00
Credit Balance	0		
Error Correction	0		
		Received total	55,560.00
		Receivable total	55,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		**Cheque no :** 576924 **Cheque present date :** 03-02-2022 **Bank / Branch :** 132100140017446 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	55,560.00

ANURA GROUP OF COMPANIES

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Summary sheet no : DLA-923/JA11-24/29964
Present count : 1
Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057X004749	06-01-2022	XXX	55,560.00	0.00	0.00	0.00	55,560.00	55,560.00	0.00		
Total				**55,560.00**	**0.00**	**0.00**	**0.00**	**55,560.00**	**55,560.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JANAHITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration	: JA11 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-923/JA11-24/29964	Create date	: 21 - January - 2022
Present count	: 1	Rep confirm date	: 21 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY