ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANAHITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1580/JA11-35/50775
Present count : 2
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

DLA-1580/JA11-35/50775

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2023	33,770.00
Credit Balance	0		
Error Correction	0		
		Received total	33,770.00
		Receivable total	33,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		**Cheque no :** 954663 **Cheque present date :** 31-03-2023 **Bank / Branch :** 132100197214593 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	33,770.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANAHITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1580/JA11-35/50775
Present count : 2
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267297	08-02-2023	DLA	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		16/02/2023 Delivery
02	AD057B134848	08-02-2023	DLA	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		16/02/2023 Delivery
03	AD057B135111	15-02-2023	DLA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
Total				**33,770.00**	**0.00**	**0.00**	**0.00**	**33,770.00**	**33,770.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANAHITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1580/JA11-35/50775	Create date	: 23 - March - 2023
Present count	: 2	Rep confirm date	: 23 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY