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-2023/JA11-47/65300
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 14 - November - 2023

DLA-2023/JA11-47/65300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2023	50,000.00
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 645887 **Cheque present date :** 08-11-2023 **Bank / Branch :** 132100197214593 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	50,000.00

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-2023/JA11-47/65300
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057X005460	27-10-2023	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**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-2023/JA11-47/65300	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY