ANURA GROUP OF COMPANIES

NOT USE

Customer : JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
Customer Code/Grade/Narration : JA89 / LP / LEGAL GRADE
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1242/JA89-7/39658
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

DLG-1242/JA89-7/39658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	147,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,300.00
		Receivable total	147,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39658-1	**Deposite date :** 25-08-2022 **Bank account :** COM BANK - 1380011739	147,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
Customer Code/Grade/Narration : JA89 / LP / LEGAL GRADE
Rep's name : DLG - DINUSHA LAKMAL

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Present count : 1
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Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057X005168	25-08-2022	XXX	147,300.00	0.00	0.00	0.00	147,300.00	147,300.00	0.00		
Total				**147,300.00**	**0.00**	**0.00**	**0.00**	**147,300.00**	**147,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAPAN MOTORS INRASHT (PVT)LTD.(BANDARAWELLA)
Customer Code/Grade/Narration	: JA89 / LP / LEGAL GRADE
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1242/JA89-7/39658	Create date	: 25 - August - 2022
Present count	: 1	Rep confirm date	: 25 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY