ANURA GROUP OF COMPANIES

NOT USE

Customer	: J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration	: JT01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1191/JT01-38/38251	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

DLG-1191/JT01-38/38251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2022	47,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,500.00
		Receivable total	47,410.00
	bb	Over payments	90.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38251-1	**Deposite date :** 30-03-2022 **Bank account :** HNB - 6010002906 **Delay reason :** ibt missing	47,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration : JT01 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1191/JT01-38/38251
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B123075	27-01-2022	DLG	166,000.00	0.00	118,590.00	0.00	47,410.00	47,410.00	0.00		
Total				**166,000.00**	**0.00**	**118,590.00**	**0.00**	**47,410.00**	**47,410.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: J.T. MOTORS (AKKARAIPATTU)
Customer Code/Grade/Narration	: JT01 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1191/JT01-38/38251	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY