ANURA GROUP OF COMPANIES

NOT USE

Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)
Customer Code/Grade/Narration : KA03 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1770/KA03-22/56728	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

DLA-1770/KA03-22/56728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2023	69,910.00
Credit Balance	0		
Error Correction	0		
		Received total	69,910.00
		Receivable total	69,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		**Cheque no :** 339327 **Cheque present date :** 18-07-2023 **Bank / Branch :** 0070746854 - (7010 - BANK OF CEYLON / 522 - Batapola)	69,910.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)
Customer Code/Grade/Narration : KA03 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1770/KA03-22/56728
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD057B138368	25-05-2023	DLA	35,110.00	0.00	0.00	0.00	35,110.00	35,110.00	0.00		
02	AD009B277724	25-05-2023	DLA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
03	AD057B138493	29-05-2023	DLA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				**69,910.00**	**0.00**	**0.00**	**0.00**	**69,910.00**	**69,910.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAGGODA ARACHCHI MOTORS (BATAPOLA)
Customer Code/Grade/Narration	: KA03 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1770/KA03-22/56728	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY