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-2141/KA03-27/69248
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 05 - January - 2024

DLA-2141/KA03-27/69248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	39,700.00
Credit Balance	0		
Error Correction	0		
		Received total	39,700.00
		Receivable total	39,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 349698 **Cheque present date :** 26-01-2024 **Bank / Branch :** 0070746854 - (7010 - BANK OF CEYLON / 522 - Batapola)	39,700.00

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-2141/KA03-27/69248
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305641	11-12-2023	DLA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
02	AD009B305642	11-12-2023	DLA	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
Total				**39,700.00**	**0.00**	**0.00**	**0.00**	**39,700.00**	**39,700.00**	**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-2141/KA03-27/69248	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY