ANURA GROUP OF COMPANIES

NOT USE

Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1240/KI05-33/40977	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

DLA-1240/KI05-33/40977

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	27,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,100.00
		Receivable total	27,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40977	**Deposite date :** 15-09-2022 **Bank account :** BANK OF CEYLON - 86010738	27,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1240/KI05-33/40977
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD009B250104	12-08-2022	DLA	27,100.00	0.00	105.00	0.00	26,995.00	26,995.00	0.00		
02	AD057B127589	22-08-2022	DLA	3,210.00	0.00	0.00	0.00	3,210.00	105.00	3,105.00	A03-Part Payment	
Total				**30,310.00**	**0.00**	**105.00**	**0.00**	**30,205.00**	**27,100.00**	**3,105.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration	: KI05 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1240/KI05-33/40977	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY