ANURA GROUP OF COMPANIES

NOT USE

Customer : KODITHUWAKKU MOTORS (SURIYAWEWA)
Customer Code/Grade/Narration : KO09 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1411/KO09-2/46304
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

DLA-1411/KO09-2/46304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-12-2022	8,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,600.00
		Receivable total	8,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46304	**Deposite date :** 26-12-2022 **Bank account :** SAMPATH BANK - 110041381	8,600.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KO09 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1411/KO09-2/46304
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD057B132117	28-11-2022	DLA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
Total				**8,600.00**	**0.00**	**0.00**	**0.00**	**8,600.00**	**8,600.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KODITHUWAKKU MOTORS (SURIYAWEWA)
Customer Code/Grade/Narration : KO09 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1411/KO09-2/46304	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY