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-1575/KO09-3/50615
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

DLA-1575/KO09-3/50615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	7,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,000.00
		Receivable total	6,950.00
	over pay	Over payments	50.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50615	**Deposite date :** 20-03-2023 **Bank account :** BANK OF CEYLON - 86010738	7,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DLA-1575/KO09-3/50615
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268346	16-02-2023	DLA	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
Total				**6,950.00**	**0.00**	**0.00**	**0.00**	**6,950.00**	**6,950.00**	**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-1575/KO09-3/50615
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY