ANURA GROUP OF COMPANIES

NOT USE

Customer : LIYANAGE MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : LI02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1645/LI02-23/52749
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

DLA-1645/LI02-23/52749

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-05-2023	146,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	146,740.00
		Receivable total	146,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52749	**Deposite date :** 11-05-2023 **Bank account :** SAMPATH BANK - 110041381	27,240.00
02	11-05-2023	IBT	52749	**Deposite date :** 04-05-2023 **Bank account :** SAMPATH BANK - 110041381	70,000.00
03	11-05-2023	IBT	52749	**Deposite date :** 27-04-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer summary delay	49,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LIYANAGE MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : LI02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1645/LI02-23/52749
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B271797	24-03-2023	DLA	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
02	AD009B272199	29-03-2023	DLA	97,800.00	0.00	0.00	0.00	97,800.00	97,800.00	0.00		
03	AD057B136553	29-03-2023	DLA	43,240.00	0.00	0.00	0.00	43,240.00	43,240.00	0.00		
Total				**146,740.00**	**0.00**	**0.00**	**0.00**	**146,740.00**	**146,740.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LIYANAGE MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : LI02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1645/LI02-23/52749	Create date	: 11 - May - 2023
Present count	: 1	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY