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-1716/LI02-24/54868	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

DLA-1716/LI02-24/54868

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2023	114,915.00
Credit Balance	0		
Error Correction	0		
		Received total	114,915.00
		Receivable total	114,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		**Cheque no :** 001133 **Cheque present date :** 23-06-2023 **Bank / Branch :** 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	114,915.00

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-1716/LI02-24/54868
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137536	11-05-2023	DLA	113,850.00	11,385.00 Rate - 10%	0.00	0.00	102,465.00	102,465.00	0.00		
02	AD009B275901	12-05-2023	DLA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
Total				**126,300.00**	**11,385.00**	**0.00**	**0.00**	**114,915.00**	**114,915.00**	**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-1716/LI02-24/54868	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY