ANURA GROUP OF COMPANIES

NOT USE

Customer : *LIYANAGE MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : LI02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2069/LI02-29/66569
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 30 - November - 2023

DLA-2069/LI02-29/66569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	14,535.00
Credit Balance	0		
Error Correction	0		
		Received total	14,535.00
		Receivable total	14,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		**Cheque no :** 001200 **Cheque present date :** 25-11-2023 **Bank / Branch :** 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	14,535.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LIYANAGE MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : LI02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2069/LI02-29/66569
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143687	21-09-2023	DLA	15,300.00	765.00 Rate - 5%	0.00	0.00	14,535.00	14,535.00	0.00		
Total				**15,300.00**	**765.00**	**0.00**	**0.00**	**14,535.00**	**14,535.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *LIYANAGE MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration	: LI02 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-2069/LI02-29/66569	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY