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-2127/LI02-30/68672
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 01 - January - 2024

DLA-2127/LI02-30/68672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-02-2024	367,886.50
Credit Balance	0		
Error Correction	0		
		Received total	367,886.50
		Receivable total	367,886.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	cheque		**Cheque no :** 001211 **Cheque present date :** 19-02-2024 **Bank / Branch :** 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	117,886.50
02	01-01-2024	cheque		**Cheque no :** 001210 **Cheque present date :** 09-02-2024 **Bank / Branch :** 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	125,000.00
03	01-01-2024	cheque		**Cheque no :** 001209 **Cheque present date :** 03-02-2024 **Bank / Branch :** 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	125,000.00

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-2127/LI02-30/68672
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 01 - January - 2024

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD057B146830	01-12-2023	DLA	52,750.00	5,275.00 Rate - 10%	0.00	0.00	47,475.00	47,475.00	0.00		
02	AD057B147148	07-12-2023	DLA	72,300.00	0.00	0.00	0.00	72,300.00	72,300.00	0.00		
03	AD057B147235	08-12-2023	DLA	124,235.00	823.50 IW	0.00	0.00	123,411.50	123,411.50	0.00		
04	AD057B147597	15-12-2023	DLA	124,700.00	0.00	0.00	0.00	124,700.00	124,700.00	0.00		
Total				**373,985.00**	**6,098.50**	**0.00**	**0.00**	**367,886.50**	**367,886.50**	**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-2127/LI02-30/68672
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 01 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY