ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1138/NE02-18/43807
Present count : 1
Create date : 04 - November - 2022
Rep confirm date : 20 - November - 2022

SKL-1138/NE02-18/43807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	9,495.00
Credit Balance	0		
Error Correction	0		
		Received total	9,495.00
		Receivable total	9,495.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		**Cheque no :** 553087 **Cheque present date :** 26-11-2022 **Bank / Branch :** 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	9,495.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW DHAMMIKA MOTORS (MELSIRIPURA)
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Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1138/NE02-18/43807
Present count : 1
Create date : 04 - November - 2022
Rep confirm date : 20 - November - 2022

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013412	21-10-2022	SKL	36,195.00	0.00	0.00	26,700.00	9,495.00	9,495.00	0.00		
Total				**36,195.00**	**0.00**	**0.00**	**26,700.00**	**9,495.00**	**9,495.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration	: NE02 / B / 40 Days Credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1138/NE02-18/43807	Create date	: 04 - November - 2022
Present count	: 1	Rep confirm date	: 20 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY