ANURA GROUP OF COMPANIES

NOT USE

Customer : N.G. MOTORS (BARAWAKUMBUKA)
Customer Code/Grade/Narration : NG02 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-990/NG02-9/31885
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

DLA-990/NG02-9/31885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	15,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,500.00
		Receivable total	15,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31885	**Deposite date :** 21-02-2022 **Bank account :** HNB - 6010002906	15,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : N.G. MOTORS (BARAWAKUMBUKA)
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Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD057B117986	03-11-2021	DLA	22,895.00	3,434.25	2,303.50	0.00	17,157.25	15,500.00	1,657.25	A01-Return Goods	10/11/21 dilivery
Total				**22,895.00**	**3,434.25**	**2,303.50**	**0.00**	**17,157.25**	**15,500.00**	**1,657.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : N.G. MOTORS (BARAWAKUMBUKA)
Customer Code/Grade/Narration : NG02 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-990/NG02-9/31885	Create date	: 23 - February - 2022
Present count	: 1	Rep confirm date	: 23 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY