ANURA GROUP OF COMPANIES

NOT USE

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1068/NI06-49/34519
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

DLG-1068/NI06-49/34519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	32,875.00
Credit Balance	0		
Error Correction	0		
		Received total	32,875.00
		Receivable total	32,875.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		**Cheque no :** 000063 **Cheque present date :** 10-05-2022 **Bank / Branch :** 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	32,875.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1068/NI06-49/34519
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD057B123675	08-02-2022	DLG	17,245.00	0.00	0.00	1,750.00	15,495.00	15,495.00	0.00		
02	AD057B123677	08-02-2022	DLG	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD467B019303	08-02-2022	DLG	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00	0.00		
04	AD057B124498	22-02-2022	DLG	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
Total				**34,625.00**	**0.00**	**0.00**	**1,750.00**	**32,875.00**	**32,875.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration	: NI06 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1068/NI06-49/34519	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY