ANURA GROUP OF COMPANIES

NOT USE

Customer : *NITTO MOTORS (DICKWELLA)
Customer Code/Grade/Narration : NI13 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1631/NI13-6/52076
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 23 - May - 2023

DLA-1631/NI13-6/52076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	177,700.00
Credit Balance	0		
Error Correction	0		
		Received total	177,700.00
		Receivable total	177,000.00
	over pay	Over payments	700.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		**Cheque no :** 000301 **Cheque present date :** 03-05-2023 **Bank / Branch :** 021650007244 - (7278 - SAMPATH BANK / 216 - Dickwella)	177,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NITTO MOTORS (DICKWELLA)
Customer Code/Grade/Narration : NI13 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1631/NI13-6/52076
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B270487	10-03-2023	DLA	162,110.00	0.00	0.00	0.00	162,110.00	162,110.00	0.00		21/03 delivery
02	AD203B031307	13-03-2023	DLA	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		21/03 delivery
03	AD009B272253	29-03-2023	DLA	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
Total				**177,000.00**	**0.00**	**0.00**	**0.00**	**177,000.00**	**177,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NITTO MOTORS (DICKWELLA)
Customer Code/Grade/Narration	: NI13 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1631/NI13-6/52076	Create date	: 28 - April - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY