ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / ZO / Cash Payment Only registerd-No Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1262/NI24-2/41552
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 27 - September - 2022

DLA-1262/NI24-2/41552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	50,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,840.00
		Receivable total	49,484.55
	over pay	Over payments	1,355.45

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41552	**Deposite date :** 26-09-2022 **Bank account :** COM BANK - 1380011739	50,840.00

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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD009B254432	26-09-2022	DLA	51,015.00	1,530.45 Rate - 3%	0.00	0.00	49,484.55	49,484.55	0.00		
Total				**51,015.00**	**1,530.45**	**0.00**	**0.00**	**49,484.55**	**49,484.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DLA-1262/NI24-2/41552
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 27 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY