ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1695/NI24-3/54019
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 04 - June - 2023

DLA-1695/NI24-3/54019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,000.00
		Receivable total	34,988.50
	over pay	Over payments	11.50

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54019	**Deposite date :** 01-06-2023 **Bank account :** HNB - 6010002906	35,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1695/NI24-3/54019
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 04 - June - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278367	01-06-2023	DLA	8,150.00	407.50 Rate - 5%	0.00	0.00	7,742.50	7,742.50	0.00		
02	AD057B138627	01-06-2023	DLA	25,260.00	1,263.00 Rate - 5%	0.00	0.00	23,997.00	23,997.00	0.00		
03	AD203B032117	01-06-2023	DLA	3,420.00	171.00 Rate - 5%	0.00	0.00	3,249.00	3,249.00	0.00		
Total				**36,830.00**	**1,841.50**	**0.00**	**0.00**	**34,988.50**	**34,988.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1695/NI24-3/54019	Create date	: 01 - June - 2023
Present count	: 1	Rep confirm date	: 04 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY