ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1989/NI24-10/63963
Present count : 2
Create date : 23 - October - 2023
Rep confirm date : 25 - October - 2023

DLA-1989/NI24-10/63963

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	28,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,770.00
		Receivable total	28,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63963	**Deposite date :** 23-10-2023 **Bank account :** HNB - 6010002906	28,770.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1989/NI24-10/63963
Present count : 2
Create date : 23 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290467	28-08-2023	DLA	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
02	AD009B290468	28-08-2023	DLA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				**28,770.00**	**0.00**	**0.00**	**0.00**	**28,770.00**	**28,770.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration	: NI24 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1989/NI24-10/63963	Create date	: 23 - October - 2023
Present count	: 2	Rep confirm date	: 25 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY