ANURA GROUP OF COMPANIES

NOT USE

Customer : NISHADI MOTORS & SUPPLY (GALLE)
Customer Code/Grade/Narration : NI34 / ZO / Cash Payment Only registerd-No Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-972/NI34-32/32517
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

DLG-972/NI34-32/32517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	19,080.00
Credit Balance	0		
Error Correction	0		
		Received total	19,080.00
		Receivable total	19,080.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		**Cheque no :** 497786 **Cheque present date :** 22-03-2022 **Bank / Branch :** 16108013678 - (7162 - Nations Trust Bank PLC / 016 - Kiribathgoda)	19,080.00

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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B125113	07-03-2022	DLG	20,570.00	3,291.20 Rate - 16%	0.00	0.00	17,278.80	17,278.80	0.00		
02	AD057B125114	07-03-2022	DLG	8,750.00	480.90 Rate - 21%	0.00	6,460.00	1,809.10	1,801.20	7.90	A03-Part Payment	
Total				**29,320.00**	**3,772.10**	**0.00**	**6,460.00**	**19,087.90**	**19,080.00**	**7.90**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DLG-972/NI34-32/32517
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY