ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration	: PA04 / BA / Limit 150 Days Collect 120 Days
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-968/PA04-316/31521	Create date	: 18 - February - 2022
Present count	: 1	Rep confirm date	: 18 - February - 2022

DLG-968/PA04-316/31521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	46,141.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,141.50
		Receivable total	46,141.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31521-1	**Deposite date :** 24-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** visite date	46,141.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-968/PA04-316/31521
Present count : 1
Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD057B120896	23-12-2021	DLG	61,575.00	2,893.50 Rate - 5%	0.00	3,705.00	54,976.50	46,141.50	8,835.00	A01-Return Goods	
Total				**61,575.00**	**2,893.50**	**0.00**	**3,705.00**	**54,976.50**	**46,141.50**	**8,835.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration	: PA04 / BA / Limit 150 Days Collect 120 Days
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-968/PA04-316/31521	Create date	: 18 - February - 2022
Present count	: 1	Rep confirm date	: 18 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY