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-1023/PA04-338/33312
Present count : 1
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

DLG-1023/PA04-338/33312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	20,515.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,515.25
		Receivable total	20,515.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	33312-1	**Deposite date :** 21-03-2022 **Bank account :** COM BANK - 1380011739	20,515.25

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-1023/PA04-338/33312
Present count : 1
Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD057B124352	19-02-2022	DLG	21,595.00	1,079.75 Rate - 5%	0.00	0.00	20,515.25	20,515.25	0.00		
Total				**21,595.00**	**1,079.75**	**0.00**	**0.00**	**20,515.25**	**20,515.25**	**0.00**		

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-1023/PA04-338/33312	Create date	: 24 - March - 2022
Present count	: 1	Rep confirm date	: 24 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY