ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1334/PA04-390/42152
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

DLG-1334/PA04-390/42152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	18,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,065.00
		Receivable total	18,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42152-1	**Deposite date :** 04-10-2022 **Bank account :** COM BANK - 1380011739	18,065.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1334/PA04-390/42152
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128090	31-08-2022	DLG	23,685.00	0.00	0.00	5,620.00	18,065.00	18,065.00	0.00		
Total				**23,685.00**	**0.00**	**0.00**	**5,620.00**	**18,065.00**	**18,065.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration	: PA04 / A / 60 days credit
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1334/PA04-390/42152	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY