ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1120/PA29-48/36323
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

DLA-1120/PA29-48/36323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	63,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,500.00
		Receivable total	50,030.00
	over pay	Over payments	13,470.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36323	**Deposite date :** 06-06-2022 **Bank account :** SAMPATH BANK - 110041381	63,500.00

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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD057B126090	06-06-2022	DLA	12,040.00	0.00	0.00	2,990.00	9,050.00	9,050.00	0.00		
02	AD009B247473	06-06-2022	DLA	40,980.00	0.00	0.00	0.00	40,980.00	40,980.00	0.00		
Total				**53,020.00**	**0.00**	**0.00**	**2,990.00**	**50,030.00**	**50,030.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration	: PA29 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1120/PA29-48/36323	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY