ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration : PA29 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1377/PA29-59/45357
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

DLA-1377/PA29-59/45357

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	40,500.00
Credit Balance	0		
Error Correction	0		
		Received total	40,500.00
		Receivable total	40,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		**Cheque no :** 003551 **Cheque present date :** 10-01-2023 **Bank / Branch :** 005450003443 - (7278 - SAMPATH BANK / 054 - Neluwa PBC)	40,500.00

ANURA GROUP OF COMPANIES

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Summary sheet no : DLA-1377/PA29-59/45357
Present count : 1
Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B258881	10-11-2022	DLA	65,970.00	0.00	0.00	0.00	65,970.00	16,020.00	49,950.00	A01-Return Goods	
02	AD057B131374	10-11-2022	DLA	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
03	AD009B260874	30-11-2022	DLA	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		no 3884
Total				**90,450.00**	**0.00**	**0.00**	**0.00**	**90,450.00**	**40,500.00**	**49,950.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PARAKRAMA MOTORS (NELUWA)
Customer Code/Grade/Narration	: PA29 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1377/PA29-59/45357	Create date	: 05 - December - 2022
Present count	: 1	Rep confirm date	: 05 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY