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-1476/PA29-63/48078
Present count : 1
Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

DLA-1476/PA29-63/48078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,000.00
		Receivable total	15,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48078	**Deposite date :** 31-01-2023 **Bank account :** SAMPATH BANK - 110041381	15,000.00

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-1476/PA29-63/48078
Present count : 1
Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B261030	01-12-2022	DLA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**		

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-1476/PA29-63/48078	Create date	: 31 - January - 2023
Present count	: 1	Rep confirm date	: 31 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY