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-1515/PA29-65/48887
Present count : 1
Create date : 15 - February - 2023
Rep confirm date : 23 - February - 2023

DLA-1515/PA29-65/48887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	125,387.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	125,387.00
		Receivable total	125,387.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48887	**Deposite date :** 15-02-2023 **Bank account :** SAMPATH BANK - 110041381	125,387.00

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-1515/PA29-65/48887
Present count : 1
Create date : 15 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261940	12-12-2022	DLA	37,765.00	0.00	0.00	0.00	37,765.00	37,765.00	0.00		
02	AD009B261941	12-12-2022	DLA	55,740.00	2,787.00 Rate - 5%	0.00	0.00	52,953.00	52,953.00	0.00		
03	AD009B262413	15-12-2022	DLA	25,320.00	1,266.00 Rate - 5%	0.00	0.00	24,054.00	22,344.00	1,710.00	A02-B/L to pay Company	
04	AD009B262412	15-12-2022	DLA	12,325.00	0.00	0.00	0.00	12,325.00	12,325.00	0.00		
Total				**131,150.00**	**4,053.00**	**0.00**	**0.00**	**127,097.00**	**125,387.00**	**1,710.00**		

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-1515/PA29-65/48887	Create date	: 15 - February - 2023
Present count	: 1	Rep confirm date	: 23 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY