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-1532/PA29-67/49271
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

DLA-1532/PA29-67/49271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

Remark: TEST NOTE TEST NOTE

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	54,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,100.00
		Receivable total	54,090.00
	over pay	Over payments	10.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49271	**Deposite date :** 08-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer late send	54,100.00

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Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1532/PA29-67/49271
Present count : 1
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132446	05-12-2022	DLA	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
02	AD009B261335	05-12-2022	DLA	19,060.00	0.00	0.00	0.00	19,060.00	19,060.00	0.00		
03	AD009B261337	05-12-2022	DLA	26,450.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00		
Total				**54,090.00**	**0.00**	**0.00**	**0.00**	**54,090.00**	**54,090.00**	**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-1532/PA29-67/49271	Create date	: 23 - February - 2023
Present count	: 1	Rep confirm date	: 23 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY