ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1428/SA06-200/46675
Present count : 1
Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

DLA-1428/SA06-200/46675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2022	28,100.00
Credit Balance	0		
Error Correction	0		
		Received total	28,100.00
		Receivable total	28,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		**Cheque no :** 633262 **Cheque present date :** 16-12-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	28,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1428/SA06-200/46675
Present count : 1
Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD203B030384	16-11-2022	DLA	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		
Total				**28,100.00**	**0.00**	**0.00**	**0.00**	**28,100.00**	**28,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration	: SA06 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1428/SA06-200/46675	Create date	: 03 - January - 2023
Present count	: 1	Rep confirm date	: 03 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY