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-1452/SA06-203/47350
Present count : 1
Create date : 17 - January - 2023
Rep confirm date : 30 - January - 2023

DLA-1452/SA06-203/47350

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2023	68,160.00
Credit Balance	0		
Error Correction	0		
		Received total	68,160.00
		Receivable total	68,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	cheque		**Cheque no :** 894643 **Cheque present date :** 09-01-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	68,160.00

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-1452/SA06-203/47350
Present count : 1
Create date : 17 - January - 2023
Rep confirm date : 30 - January - 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	AD057B131567	16-11-2022	DLA	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
02	AD009B261421	05-12-2022	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B261913	09-12-2022	DLA	14,620.00	0.00	0.00	0.00	14,620.00	14,620.00	0.00		
04	AD009B261963	12-12-2022	DLA	29,790.00	0.00	0.00	0.00	29,790.00	29,790.00	0.00		
Total				**68,160.00**	**0.00**	**0.00**	**0.00**	**68,160.00**	**68,160.00**	**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-1452/SA06-203/47350	Create date	: 17 - January - 2023
Present count	: 1	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY