# 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-2015/SA06-256/64735
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

**DLA-2015/SA06-256/64735**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 23-10-2023 | 339,226.80 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 339,226.80 |
| | | Receivable total | 339,226.80 |
| | over pay | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 03-11-2023 | cheque | | **Cheque no :** 445667<br>**Cheque present date :** 19-10-2023<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 125,085.00 |
| 02 | 03-11-2023 | cheque | | **Cheque no :** 445668<br>**Cheque present date :** 25-10-2023<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 65,281.35 |
| 03 | 03-11-2023 | cheque | | **Cheque no :** 445669<br>**Cheque present date :** 26-10-2023<br>**Bank / Branch :** 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 148,860.45 |

# 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-2015/SA06-256/64735
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

## SELECTED INVOICES - ( Average date : 12-10-2023 )

| ## | 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 | AD009B295935 | 09-10-2023 | DLA | 29,250.00 | 0.00 | 0.00 | 0.00 | 29,250.00 | 27,202.50 | 2,047.50 | | 10/10/2023 dilivery |
| 02 | AD009B295944 | 09-10-2023 | DLA | 27,260.00 | 0.00 | 0.00 | 0.00 | 27,260.00 | 25,351.80 | 1,908.20 | | 10/10/2023 dilivery |
| 03 | AD009B295933 | 09-10-2023 | DLA | 3,900.00 | 273.00 Rate - 7% | 0.00 | 0.00 | 3,627.00 | 3,627.00 | 0.00 | | |
| 04 | AD009B295934 | 09-10-2023 | DLA | 20,570.00 | 0.00 | 0.00 | 0.00 | 20,570.00 | 19,130.10 | 1,439.90 | | 11/10/2023 dilivery |
| 05 | AD009B296489 | 11-10-2023 | SAL | 20,200.00 | 0.00 | 0.00 | 0.00 | 20,200.00 | 18,786.00 | 1,414.00 | | 12/10/2023 dilivery |
| 06 | AD009B296576 | 11-10-2023 | SAL | 39,975.00 | 0.00 | 0.00 | 0.00 | 39,975.00 | 37,176.75 | 2,798.25 | | 12/190/2023 dilivey |
| 07 | AD009B296784 | 12-10-2023 | DLA | 43,320.00 | 0.00 | 0.00 | 0.00 | 43,320.00 | 40,287.60 | 3,032.40 | | 13/10/2023 dilivery |
| 08 | AD009B296783 | 12-10-2023 | DLA | 18,280.00 | 0.00 | 0.00 | 0.00 | 18,280.00 | 9,486.00 | 8,794.00 | A01-Return Goods | 13/10/2023 dilivery |
| 09 | AD009B296709 | 12-10-2023 | SAL | 65,750.00 | 0.00 | 0.00 | 0.00 | 65,750.00 | 61,147.50 | 4,602.50 | | 13/10/2023 dilivery |
| 10 | AD009B297094 | 16-10-2023 | DLA | 24,960.00 | 0.00 | 0.00 | 0.00 | 24,960.00 | 23,212.80 | 1,747.20 | | 17/10/2023 dilivery |
| 11 | AD009B297286 | 16-10-2023 | SAL | 34,140.00 | 0.00 | 0.00 | 0.00 | 34,140.00 | 31,750.20 | 2,389.80 | | 17/10/2023 dilivery |
| 12 | AD203B033790 | 16-10-2023 | DLA | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 31,248.00 | 2,352.00 | | 17/10/2023 dilivery |
| 13 | AD009B297093 | 16-10-2023 | DLA | 11,635.00 | 0.00 | 0.00 | 0.00 | 11,635.00 | 10,820.55 | 814.45 | | 17/10/2023 dilivery |
| **Total** | | | | **372,840.00** | **273.00** | **0.00** | **0.00** | **372,567.00** | **339,226.80** | **33,340.20** | | |

# 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-2015/SA06-256/64735 | Create date | : 03 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 03 - November - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY