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-2120/SA06-270/68546
Present count : 2
Create date : 23 - December - 2023
Rep confirm date : 17 - January - 2024

DLA-2120/SA06-270/68546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	49,792.20
Credit Balance	0		
Error Correction	0		
		Received total	49,792.20
		Receivable total	49,792.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		**Cheque no :** 445692 **Cheque present date :** 24-11-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	49,792.20

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-2120/SA06-270/68546
Present count : 2
Create date : 23 - December - 2023
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301283	14-11-2023	DLA	12,375.00	866.25 Rate - 7%	0.00	0.00	11,508.75	11,508.75	0.00		
02	AD009B301284	14-11-2023	DLA	14,310.00	702.45 Rate - 7%	0.00	4,275.00	9,332.55	9,332.55	0.00		
03	AD009B301285	14-11-2023	DLA	8,840.00	618.80 Rate - 7%	0.00	0.00	8,221.20	8,221.20	0.00		
04	AD009B301852	16-11-2023	DLA	22,290.00	1,560.30 Rate - 7%	0.00	0.00	20,729.70	20,729.70	0.00		
Total				**57,815.00**	**3,747.80**	**0.00**	**4,275.00**	**49,792.20**	**49,792.20**	**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-2120/SA06-270/68546	Create date	: 23 - December - 2023
Present count	: 2	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY