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-2282/SA06-286/73288
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

DLA-2282/SA06-286/73288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	64,690.00
Credit Balance	0		
Error Correction	0		
		Received total	64,690.00
		Receivable total	64,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		**Cheque no :** 440739 **Cheque present date :** 20-02-2024 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	64,690.00

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-2282/SA06-286/73288
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B312209	19-01-2024	DLA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
02	AD009B312206	19-01-2024	DLA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD009B312207	19-01-2024	DLA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
04	AD009B312208	19-01-2024	DLA	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
Total				**64,690.00**	**0.00**	**0.00**	**0.00**	**64,690.00**	**64,690.00**	**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-2282/SA06-286/73288	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 22 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY