ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / ZA /
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1057/SA11-129/34271
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

DLG-1057/SA11-129/34271

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	27,072.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,072.00
		Receivable total	27,072.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34271-1	**Deposite date :** 07-04-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** visite date	27,072.00

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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD057B124947	01-03-2022	DLG	29,820.00	1,128.00 Rate - 4%	0.00	1,620.00	27,072.00	27,072.00	0.00		
Total				**29,820.00**	**1,128.00**	**0.00**	**1,620.00**	**27,072.00**	**27,072.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / ZA /
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1057/SA11-129/34271	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY