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-1170/SA11-139/37674	Create date	: 07 - July - 2022
Present count	: 1	Rep confirm date	: 07 - July - 2022

DLG-1170/SA11-139/37674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	26,221.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,221.00
		Receivable total	26,221.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37674-1	**Deposite date :** 28-06-2022 **Bank account :** COM BANK - 1380011739	26,221.00

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-1170/SA11-139/37674
Present count : 1
Create date : 07 - July - 2022
Rep confirm date : 07 - July - 2022

SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B121953	11-01-2022	DLG	75,090.00	6,007.20	54,419.70	0.00	14,663.10	14,663.10	0.00		
02	AD057B122870	25-01-2022	DLG	57,755.00	6,353.05	48,064.20	0.00	3,337.75	3,337.75	0.00		
03	AD057B126189	10-06-2022	DLG	7,570.00	0.00	0.00	0.00	7,570.00	530.00	7,040.00	A06-Setteled Invoice	
04	AD057B126436	23-06-2022	DLG	41,745.00	0.00	0.00	960.00	40,785.00	7,690.15	33,094.85	A03-Part Payment	
Total				**182,160.00**	**12,360.25**	**102,483.90**	**960.00**	**66,355.85**	**26,221.00**	**40,134.85**		

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-1170/SA11-139/37674	Create date	: 07 - July - 2022
Present count	: 1	Rep confirm date	: 07 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY