ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-223/SA18-105/61839
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

DSN-223/SA18-105/61839

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	177,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	177,405.00
		Receivable total	177,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61839	**Deposite date :** 22-09-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	177,405.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-223/SA18-105/61839
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD009B286041	27-07-2023	DSN	17,010.00	0.00	0.00	0.00	17,010.00	17,010.00	0.00		
02	AD009B285947	27-07-2023	DSN	25,620.00	0.00	0.00	0.00	25,620.00	25,620.00	0.00		
03	AD009B285948	27-07-2023	DSN	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
04	AD009B285949	27-07-2023	DSN	44,295.00	0.00	0.00	0.00	44,295.00	44,295.00	0.00		
05	AD009B286756	02-08-2023	DSN	27,780.00	0.00	0.00	0.00	27,780.00	27,780.00	0.00		
06	AD057B141407	07-08-2023	APA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
Total				**177,405.00**	**0.00**	**0.00**	**0.00**	**177,405.00**	**177,405.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration	: SA18 / A / 60 days credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-223/SA18-105/61839	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY