ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]
Customer Code/Grade/Narration : SA53 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1697/SA53-23/54129
Present count : 1
Create date : 04 - June - 2023
Rep confirm date : 04 - June - 2023

DLA-1697/SA53-23/54129

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-05-2023	74,060.00
Credit Balance	0		
Error Correction	0		
		Received total	74,060.00
		Receivable total	74,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-06-2023	cheque		**Cheque no :** 958160 **Cheque present date :** 06-05-2023 **Bank / Branch :** 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	63,070.00
02	04-06-2023	cheque		**Cheque no :** 957964 **Cheque present date :** 09-05-2023 **Bank / Branch :** 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	10,990.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]
Customer Code/Grade/Narration : SA53 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1697/SA53-23/54129
Present count : 1
Create date : 04 - June - 2023
Rep confirm date : 04 - June - 2023

SELECTED INVOICES - (Average date : 09-04-2023)

##	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	AD203B031514	06-04-2023	DLA	39,300.00	0.00	0.00	0.00	39,300.00	39,300.00	0.00		
02	AD009B272909	06-04-2023	DLA	23,770.00	0.00	0.00	0.00	23,770.00	23,770.00	0.00		
03	AD009B274071	25-04-2023	DLA	10,990.00	0.00	0.00	0.00	10,990.00	10,990.00	0.00		
Total				**74,060.00**	**0.00**	**0.00**	**0.00**	**74,060.00**	**74,060.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMARASINGHE MOTORS (PVT) LTD [MATARA]
Customer Code/Grade/Narration	: SA53 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1697/SA53-23/54129	Create date	: 04 - June - 2023
Present count	: 1	Rep confirm date	: 04 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY