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-2035/SA53-27/65556
Present count : 2
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

DLA-2035/SA53-27/65556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-10-2023	115,680.00
Credit Balance	0		
Error Correction	0		
		Received total	115,680.00
		Receivable total	115,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 958587 **Cheque present date :** 03-11-2023 **Bank / Branch :** 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	86,000.00
02	14-11-2023	cheque		**Cheque no :** 958580 **Cheque present date :** 11-10-2023 **Bank / Branch :** 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	29,680.00

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-2035/SA53-27/65556
Present count : 2
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143564	19-09-2023	DLA	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00		
02	AD009B294626	26-09-2023	DLA	29,680.00	0.00	0.00	0.00	29,680.00	29,680.00	0.00		
Total				**115,680.00**	**0.00**	**0.00**	**0.00**	**115,680.00**	**115,680.00**	**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-2035/SA53-27/65556
Present count : 2
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY