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-2142/SA53-30/69347
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 09 - January - 2024

DLA-2142/SA53-30/69347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-01-2024	253,415.00
Credit Balance	0		
Error Correction	0		
		Received total	253,415.00
		Receivable total	253,415.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		**Cheque no :** 958792 **Cheque present date :** 15-01-2024 **Bank / Branch :** 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	113,200.00
02	09-01-2024	cheque		**Cheque no :** 958818 **Cheque present date :** 30-01-2024 **Bank / Branch :** 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	99,975.00
03	09-01-2024	cheque		**Cheque no :** 958777 **Cheque present date :** 10-01-2024 **Bank / Branch :** 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	40,240.00

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-2142/SA53-30/69347
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD203B034432	24-11-2023	DLA	27,580.00	0.00	0.00	0.00	27,580.00	27,580.00	0.00		
02	AD203B034491	29-11-2023	DLA	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
03	AD009B304326	01-12-2023	DLA	113,200.00	0.00	0.00	0.00	113,200.00	113,200.00	0.00		
04	AD009B306021	12-12-2023	DLA	18,110.00	0.00	0.00	0.00	18,110.00	18,110.00	0.00		
05	AD009B306116	12-12-2023	DLA	53,245.00	0.00	0.00	0.00	53,245.00	53,245.00	0.00		
06	AD009B306117	12-12-2023	DLA	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
07	AD009B306442	14-12-2023	DLA	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
Total				**253,415.00**	**0.00**	**0.00**	**0.00**	**253,415.00**	**253,415.00**	**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-2142/SA53-30/69347	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY