ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2129/SE09-69/68793
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 05 - January - 2024

DLA-2129/SE09-69/68793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	75,658.00
Credit Balance	0		
Error Correction	0		
		Received total	75,658.00
		Receivable total	75,658.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		**Cheque no :** 200914 **Cheque present date :** 01-12-2023 **Bank / Branch :** 111000103647 - (7214 - NDB BANK / 048 - Ambalangoda)	75,658.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-10 12:59:20	Lochani Gayathrika receiving team	This is not an IBT Payment.

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2129/SE09-69/68793
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300734	09-11-2023	DLA	55,290.00	2,764.50 Rate - 5%	0.00	0.00	52,525.50	52,525.50	0.00		16/11/2023 dilivery
02	AD057B145660	09-11-2023	SKS	13,500.00	475.00 Rate - 5%	0.00	4,000.00	9,025.00	9,025.00	0.00		
03	AD009B301042	10-11-2023	DLA	14,850.00	742.50 Rate - 5%	0.00	0.00	14,107.50	14,107.50	0.00		
Total				**83,640.00**	**3,982.00**	**0.00**	**4,000.00**	**75,658.00**	**75,658.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration	: SE09 / H / 10 DAYS CREDIT
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-2129/SE09-69/68793	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY