ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS (WALASMULLA)
Customer Code/Grade/Narration : SH47 / LP / LEGAL GRADE
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1219/SH47-11/39926
Present count : 2

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

DLA-1219/SH47-11/39926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 208 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	59,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,925.00
		Receivable total	59,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39926	**Deposite date :** 29-08-2022 **Bank account :** HNB - 6010002906	59,925.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 12:35:40	Imali Madushika receiving team	59925.00-Wrong ibt image

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS (WALASMULLA)
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Summary sheet no : DLA-1219/SH47-11/39926
Present count : 2
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD057B123368	02-02-2022	DLA	59,925.00	0.00	0.00	0.00	59,925.00	59,925.00	0.00		
Total				**59,925.00**	**0.00**	**0.00**	**0.00**	**59,925.00**	**59,925.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAN MOTORS (WALASMULLA)
Customer Code/Grade/Narration : SH47 / LP / LEGAL GRADE
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1219/SH47-11/39926	Create date	: 31 - August - 2022
Present count	: 2	Rep confirm date	: 31 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY