ANURA GROUP OF COMPANIES

NOT USE

Customer : SASIS MOTOR STORES (BATTIACLOA)
Customer Code/Grade/Narration : SM67 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1029/SM67-31/33518
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

DLG-1029/SM67-31/33518

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	37,315.00
Credit Balance	0		
Error Correction	0		
		Received total	37,315.00
		Receivable total	37,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		**Cheque no :** 596428 **Cheque present date :** 05-05-2022 **Bank / Branch :** 164010001014 - (7083 - HNB / 164 - Thandenweli)	37,315.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SASIS MOTOR STORES (BATTIACLOA)
Customer Code/Grade/Narration : SM67 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1029/SM67-31/33518
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122746	24-01-2022	DLG	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
02	AD057B122801	25-01-2022	DLG	7,425.00	0.00	0.00	0.00	7,425.00	7,425.00	0.00		
03	AD057B122806	25-01-2022	DLG	27,600.00	0.00	0.00	0.00	27,600.00	16,330.00	11,270.00	A01-Return Goods	
Total				**48,585.00**	**0.00**	**0.00**	**0.00**	**48,585.00**	**37,315.00**	**11,270.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SASIS MOTOR STORES (BATTIACLOA)
Customer Code/Grade/Narration : SM67 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1029/SM67-31/33518	Create date	: 30 - March - 2022
Present count	: 1	Rep confirm date	: 30 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY