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-1031/SM67-33/33520
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

DLG-1031/SM67-33/33520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	33,400.00
Credit Balance	0		
Error Correction	0		
		Received total	33,400.00
		Receivable total	33,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		**Cheque no :** 596430 **Cheque present date :** 25-05-2022 **Bank / Branch :** 164010001014 - (7083 - HNB / 164 - Thandenweli)	33,400.00

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-1031/SM67-33/33520
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B124231	17-02-2022	DLG	31,405.00	0.00	0.00	0.00	31,405.00	31,405.00	0.00		
02	AD057B124266	18-02-2022	DLG	1,995.00	0.00	0.00	0.00	1,995.00	1,995.00	0.00		
Total				**33,400.00**	**0.00**	**0.00**	**0.00**	**33,400.00**	**33,400.00**	**0.00**		

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-1031/SM67-33/33520	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