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-1032/SM67-34/33521
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

DLG-1032/SM67-34/33521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	55,340.00
Credit Balance	0		
Error Correction	0		
		Received total	55,340.00
		Receivable total	55,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		**Cheque no :** 596426 **Cheque present date :** 25-04-2022 **Bank / Branch :** 164010001014 - (7083 - HNB / 164 - Thandenweli)	55,340.00

ANURA GROUP OF COMPANIES

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Summary sheet no : DLG-1032/SM67-34/33521
Present count : 1
Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122116	12-01-2022	DLG	82,500.00	0.00	0.00	0.00	82,500.00	55,340.00	27,160.00	A01-Return Goods	
Total				**82,500.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**55,340.00**	**27,160.00**		

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-1032/SM67-34/33521	Create date	: 30 - March - 2022
Present count	: 1	Rep confirm date	: 30 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY