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-1130/SM67-35/36795
Present count : 1
Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

DLG-1130/SM67-35/36795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	23,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,985.00
		Receivable total	23,985.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36795-1	**Deposite date :** 13-06-2022 **Bank account :** HNB - 6010002906	23,985.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SASIS MOTOR STORES (BATTIACLOA)
Customer Code/Grade/Narration : SM67 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : DLG-1130/SM67-35/36795
Present count : 1
Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD057B125944	27-05-2022	DLG	23,985.00	0.00	0.00	0.00	23,985.00	23,985.00	0.00		
Total				**23,985.00**	**0.00**	**0.00**	**0.00**	**23,985.00**	**23,985.00**	**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-1130/SM67-35/36795	Create date	: 14 - June - 2022
Present count	: 1	Rep confirm date	: 14 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY