ANURA GROUP OF COMPANIES

NOT USE

Customer	: SASIS MOTOR STORES (BATTIACLOA)
Customer Code/Grade/Narration	: SM67 / C / 10 Days Credit
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1299/SM67-40/41238	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

DLG-1299/SM67-40/41238

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	16,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,340.00
		Receivable total	16,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41238-1	**Deposite date :** 20-09-2022 **Bank account :** HNB - 6010002906	16,340.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SM67 / C / 10 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1299/SM67-40/41238
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128792	15-09-2022	DLG	16,340.00	0.00	0.00	0.00	16,340.00	16,340.00	0.00		
Total				**16,340.00**	**0.00**	**0.00**	**0.00**	**16,340.00**	**16,340.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SASIS MOTOR STORES (BATTIACLOA)
Customer Code/Grade/Narration : SM67 / C / 10 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1299/SM67-40/41238	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY