ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1078/SM79-31/34693
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DLG-1078/SM79-31/34693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	47,570.00
Credit Balance	0		
Error Correction	0		
		Received total	47,570.00
		Receivable total	47,570.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		**Cheque no :** 321639 **Cheque present date :** 25-05-2022 **Bank / Branch :** 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	47,570.00

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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD467B019760	29-03-2022	DLG	19,320.00	0.00	0.00	0.00	19,320.00	19,320.00	0.00		
02	AD467B019763	29-03-2022	DLG	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		
Total				**47,570.00**	**0.00**	**0.00**	**0.00**	**47,570.00**	**47,570.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1078/SM79-31/34693	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 02 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY