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-1109/SM79-33/35957
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

DLG-1109/SM79-33/35957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	52,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,670.00
		Receivable total	52,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35957-1	**Deposite date :** 30-05-2022 **Bank account :** COM BANK - 1380011739	52,670.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD057B125594	03-05-2022	DLG	52,670.00	0.00	0.00	0.00	52,670.00	52,670.00	0.00		
Total				**52,670.00**	**0.00**	**0.00**	**0.00**	**52,670.00**	**52,670.00**	**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-1109/SM79-33/35957	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY