ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1418/SM79-41/44250
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

DLG-1418/SM79-41/44250

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	82,650.00
Credit Balance	0		
Error Correction	0		
		Received total	82,650.00
		Receivable total	82,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		**Cheque no :** 638229 **Cheque present date :** 16-11-2022 **Bank / Branch :** 106010007416 - (7083 - HNB / 106 - Wellawaya)	82,650.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1418/SM79-41/44250
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129755	04-10-2022	DLG	80,775.00	0.00	0.00	10,950.00	69,825.00	69,825.00	0.00		
02	AD057B130375	17-10-2022	DLG	12,825.00	0.00	0.00	0.00	12,825.00	12,825.00	0.00		
Total				**93,600.00**	**0.00**	**0.00**	**10,950.00**	**82,650.00**	**82,650.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration	: SM79 / B / 40 Days Credit
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1418/SM79-41/44250	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY