



Customer : SRI SANKA MOTORS (EMBILIPITIYA)

Customer Code/Grade/Narration : SR18 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-2163/SR18-103/69979

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		05-12-2023	34,509.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	34,509.00		
	Receivable total	34,508.75	
OVE	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date Type		Description	More details	Amount
01	16-01-2024	IBT	69979-1	Deposite date: 05-12-2023 Bank account: COM BANK - 1380011739 Delay reason: custermer summary delay	34,509.00

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 29-11-2023)

##	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	AD009B303859	29-11-2023	DLA	4,040.00	202.00 Rate - 5%	0.00	0.00	3,838.00	3,838.00	0.00		
02	AD009B303902	29-11-2023	DLA	32,285.00	1,614.25 Rate - 5%	0.00	0.00	30,670.75	30,670.75	0.00		
Total			36,325.00	1,816.25	0.00	0.00	34,508.75	34,508.75	0.00			

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SRI SANKA MOTORS (EMBILIPITIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY