ANURA GROUP OF COMPANIES

NOT USE

Customer : SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration : SU57 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2067/SU57-52/66522
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

DLA-2067/SU57-52/66522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	62,570.00
Credit Balance	0		
Error Correction	0		
		Received total	62,570.00
		Receivable total	62,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		**Cheque no :** 124403 **Cheque present date :** 06-12-2023 **Bank / Branch :** 8426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	62,570.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration : SU57 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2067/SU57-52/66522
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144046	03-10-2023	DLA	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
02	AD057B144515	13-10-2023	DLA	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
03	AD009B296963	13-10-2023	DLA	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00	0.00		
04	AD009B296964	13-10-2023	DLA	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
Total				**62,570.00**	**0.00**	**0.00**	**0.00**	**62,570.00**	**62,570.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration	: SU57 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-2067/SU57-52/66522	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY