ANURA GROUP OF COMPANIES

NOT USE

Customer : UPUL MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : UP14 / LP / LEGAL GRADE
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-834/UP14-1/27046
Present count : 1
Create date : 26 - November - 2021
Rep confirm date : 29 - November - 2021

DLG-834/UP14-1/27046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 545 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2022	110,000.00
Credit Balance	0		
Error Correction	0		
		Received total	110,000.00
		Receivable total	110,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2021	cheque		**Cheque no :** 000687 **Cheque present date :** 31-01-2022 **Bank / Branch :** 101072294107 - (7454 - DFCC Vardhana Bank Ltd / 044 - Trincomalee)	110,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UPUL MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : UP14 / LP / LEGAL GRADE
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-834/UP14-1/27046
Present count : 1

Create date : 26 - November - 2021
Rep confirm date : 29 - November - 2021

SELECTED INVOICES - (Average date : 04-08-2020)

##	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	AD057X002549	04-08-2020	XXX	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
Total				**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**110,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UPUL MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: UP14 / LP / LEGAL GRADE
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-834/UP14-1/27046	Create date	: 26 - November - 2021
Present count	: 1	Rep confirm date	: 29 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY