ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / BA / Limit 150 Days Collect 120 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-947/VI04-42/30466
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

DLG-947/VI04-42/30466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-02-2022	2,008,634.00
Credit Balance	1	08-01-2022	13,500.00
Error Correction	0		
		Received total	2,022,134.00
		Receivable total	2,022,134.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029770/ Inv. No.AD057B110432	**Credit note no :** AD057C020120 **Credit note date :** 2022-01-08 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	13,500.00
02	01-02-2022	cheque		**Cheque no :** 482821 **Cheque present date :** 13-02-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	408,634.00
03	01-02-2022	cheque		**Cheque no :** 482820 **Cheque present date :** 18-02-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00
04	01-02-2022	cheque		**Cheque no :** 482818 **Cheque present date :** 28-02-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00
05	01-02-2022	cheque		**Cheque no :** 482817 **Cheque present date :** 06-03-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00
06	01-02-2022	cheque		**Cheque no :** 482819 **Cheque present date :** 23-02-2022 **Bank / Branch :** 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00

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Summary sheet no : DLG-947/VI04-42/30466
Present count : 1
Create date : 01 - February - 2022
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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD057B116120	01-10-2021	DLG	27,070.00	0.00	0.00	0.00	27,070.00	27,070.00	0.00		
02	AD467B016974	01-10-2021	DLG	9,900.00	1,485.00 Rate - 15%	0.00	0.00	8,415.00	8,415.00	0.00		
03	AD057B116115	01-10-2021	DLG	33,970.00	0.00	18,512.95	0.00	15,457.05	15,457.05	0.00		
04	AD057B116237	04-10-2021	DLG	2,415.00	0.00	0.00	0.00	2,415.00	2,415.00	0.00		
05	AD057B116267	04-10-2021	DLG	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00		
06	AD057B116268	04-10-2021	DLG	85,770.00	0.00	0.00	15,490.00	70,280.00	70,280.00	0.00		
07	AD057B116310	05-10-2021	DLG	16,415.00	0.00	0.00	0.00	16,415.00	16,415.00	0.00		
08	AD057B116860	12-10-2021	DLG	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
09	AD467B017120	12-10-2021	DLG	35,040.00	1,752.00 Rate - 5%	0.00	0.00	33,288.00	33,288.00	0.00		
10	AD057B116886	12-10-2021	DLG	56,615.00	0.00	0.00	0.00	56,615.00	56,615.00	0.00		
11	AD057B116885	12-10-2021	DLG	118,925.00	0.00	0.00	0.00	118,925.00	118,925.00	0.00		
12	AD057B116877	12-10-2021	DLG	50,700.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00		
13	AD057B116873	12-10-2021	DLG	142,820.00	0.00	0.00	0.00	142,820.00	142,820.00	0.00		
14	AD057B116871	12-10-2021	DLG	25,440.00	2,544.00 Rate - 10%	0.00	0.00	22,896.00	22,896.00	0.00		
15	AD057B116861	12-10-2021	DLG	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
16	AD057B116859	12-10-2021	DLG	19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		
17	AD057B116858	12-10-2021	DLG	38,330.00	0.00	0.00	19,365.00	18,965.00	18,965.00	0.00		
18	AD057B116857	12-10-2021	DLG	107,550.00	0.00	70,280.00	0.00	37,270.00	37,270.00	0.00		
19	AD057B116855	12-10-2021	DLG	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
20	AD057B116854	12-10-2021	DLG	130,745.00	0.00	69,600.00	0.00	61,145.00	61,145.00	0.00		
21	AD057B116853	12-10-2021	DLG	9,350.00	1,402.50 Rate - 15%	0.00	0.00	7,947.50	7,947.50	0.00		
22	AD057B116851	12-10-2021	DLG	17,325.00	0.00	0.00	4,500.00	12,825.00	12,825.00	0.00		
23	AD057B116934	13-10-2021	DLG	9,800.00	0.00	0.00	205.00	9,595.00	9,595.00	0.00		
24	AD057B116959	13-10-2021	DLG	36,450.00	0.00	0.00	12,150.00	24,300.00	24,300.00	0.00		
25	AD057B116967	13-10-2021	DLG	33,490.00	0.00	0.00	0.00	33,490.00	33,490.00	0.00		
26	AD057B117007	14-10-2021	DLG	1,775.00	0.00	0.00	0.00	1,775.00	1,775.00	0.00		
27	AD057B117145	15-10-2021	DLG	217,500.00	21,750.00 Rate - 10%	0.00	0.00	195,750.00	195,750.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DLG-947/VI04-42/30466
Present count : 1
Create date : 01 - February - 2022
Rep confirm date : 01 - February - 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
28	AD057B117143	15-10-2021	DLG	44,175.00	3,042.00 Rate - 10%	0.00	13,755.00	27,378.00	27,378.00	0.00		
29	AD057B117138	15-10-2021	DLG	35,820.00	0.00	0.00	19,020.00	16,800.00	16,800.00	0.00		
30	AD057B117140	15-10-2021	DLG	114,180.00	11,418.00 Rate - 10%	0.00	0.00	102,762.00	102,762.00	0.00		
31	AD057B117187	16-10-2021	DLG	46,860.00	0.00	0.00	0.00	46,860.00	46,860.00	0.00		
32	AD057B117189	16-10-2021	DLG	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
33	AD057B117191	16-10-2021	DLG	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
34	AD057B117229	18-10-2021	DLG	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
35	AD057B117231	18-10-2021	DLG	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
36	AD009B222576	18-10-2021	DLG	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
37	AD057B117259	18-10-2021	DLG	22,770.00	0.00	0.00	16,830.00	5,940.00	5,940.00	0.00		
38	AD057B117302	21-10-2021	DLG	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
39	AD057B117365	22-10-2021	DLG	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
40	AD057B117366	22-10-2021	DLG	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
41	AD057B117367	22-10-2021	DLG	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
42	AD057B117368	22-10-2021	DLG	17,400.00	2,610.00 Rate - 15%	0.00	0.00	14,790.00	14,790.00	0.00		
43	AD057B117414	23-10-2021	DLG	500.00	0.00	0.00	0.00	500.00	500.00	0.00		
44	AD057B117557	26-10-2021	DLG	32,720.00	0.00	0.00	0.00	32,720.00	32,720.00	0.00		
45	AD057B117566	26-10-2021	DLG	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
46	AD057B117626	27-10-2021	DLG	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
47	AD009B224146	28-10-2021	DLG	28,845.00	0.00	0.00	0.00	28,845.00	28,845.00	0.00		
48	AD057B117745	28-10-2021	DLG	118,850.00	0.00	0.00	0.00	118,850.00	118,850.00	0.00		
49	AD057B117746	28-10-2021	DLG	35,185.00	2,522.50 Rate - 10%	0.00	9,960.00	22,702.50	22,702.50	0.00		
50	AD057B117747	28-10-2021	DLG	86,220.00	0.00	0.00	25,340.00	60,880.00	60,880.00	0.00		
51	AD009B224156	29-10-2021	DLG	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
52	AD009B224212	29-10-2021	DLG	48,960.00	0.00	0.00	0.00	48,960.00	48,960.00	0.00		
53	AD057B117803	29-10-2021	DLG	56,545.00	0.00	0.00	4,110.00	52,435.00	52,435.00	0.00		
54	AD057B117805	29-10-2021	DLG	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
55	AD057B117814	29-10-2021	DLG	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
56	AD057B117820	29-10-2021	DLG	53,540.00	0.00	0.00	0.00	53,540.00	53,540.00	0.00		
57	AD057B117827	29-10-2021	DLG	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
58	AD057B117938	02-11-2021	DLG	57,800.00	0.00	0.00	0.00	57,800.00	42,017.95	15,782.05	A03-Part Payment	

ANURA GROUP OF COMPANIES

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Summary sheet no : DLG-947/VI04-42/30466
Present count : 1

Create date : 01 - February - 2022
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##	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
Total				**2,385,560.00**	**48,526.00**	**158,392.95**	**140,725.00**	**2,037,916.05**	**2,022,134.00**	**15,782.05**		

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Present count	: 1	Rep confirm date	: 01 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY