ANURA GROUP OF COMPANIES

NOT USE

Customer : A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1543/AR32-2/49440
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 28 - February - 2023

DLA-1543/AR32-2/49440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2023	3,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-02-2023	57,070.50
		Received total	60,670.50
		Receivable total	60,638.50
	over pay	Over payments	32.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	Error correction	Over payment credit note	**Error correction date :** 21-02-2023 **Ref no :** ad057c024239	57,070.50
02	28-02-2023	IBT	49440	**Deposite date :** 28-02-2023 **Bank account :** HNB - 6010002906	3,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1543/AR32-2/49440
Present count : 1
Create date : 27 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD057B135499	24-02-2023	DLA	13,040.00	652.00 Rate - 5%	0.00	0.00	12,388.00	12,388.00	0.00		
02	AD057B135500	24-02-2023	DLA	10,800.00	540.00 Rate - 5%	0.00	0.00	10,260.00	10,260.00	0.00		
03	AD057B135602	27-02-2023	SKS	39,990.00	1,999.50 Rate - 5%	0.00	0.00	37,990.50	37,990.50	0.00		
Total				**63,830.00**	**3,191.50**	**0.00**	**0.00**	**60,638.50**	**60,638.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1543/AR32-2/49440
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 28 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY