ANURA GROUP OF COMPANIES

SPLITED

Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / AB / Limit 120 Days Collect 120 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-592/AS43-17/19219
Present count : 3

Create date : 03 - July - 2021
Rep confirm date : 05 - July - 2021

*** This summary contains cheque sent for urgent banking

Note - This has split to summary DLA-617/AS43-19/20539

DLA-592/AS43-17/19219

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	20-07-2021	371,326.00
Credit Balance	3	08-07-2021	31,125.00
Error Correction	0		
		Received total	402,451.00
		Receivable total	402,451.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2021)

	Entered Date	Type	Description	More details	Amount
01	10-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N032697/ Inv. No.AD009B193631	**Credit note no :** AD009C007554 **Credit note date :** 2021-07-08 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	300.00
02	10-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N032698/ Inv. No.AD009B196604	**Credit note no :** AD009C007555 **Credit note date :** 2021-07-08 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	27,100.00
03	10-07-2021	Credit note	Settled Bill Return. Ref. No:AD009N032702/ Inv. No.AD009B193630	**Credit note no :** AD009C007556 **Credit note date :** 2021-07-08 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	3,725.00
04	03-07-2021	cheque		**Cheque no :** 642064 **Cheque present date :** 29-07-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	35,660.00
05	03-07-2021	cheque		**Cheque no :** 642063 **Cheque present date :** 26-07-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	35,666.00

ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
06	03-07-2021	cheque		**Cheque no :** 642062 **Cheque present date :** 24-07-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00
07	03-07-2021	cheque		**Cheque no :** 642061 **Cheque present date :** 22-07-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00
08	03-07-2021	cheque		**Cheque no :** 642060 **Cheque present date :** 20-07-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00
09	03-07-2021	cheque		**Cheque no :** 642059 **Cheque present date :** 18-07-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00
10	03-07-2021	cheque		**Cheque no :** 642057 **Cheque present date :** 14-07-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00
11	03-07-2021	cheque - This is urgent cheque.		**Cheque no :** 642056 **Cheque present date :** 12-07-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-07-20 09:10:24	Jayani Ruwanpathirana verification team	Rejected (Discount error)

ANURA GROUP OF COMPANIES

SPLITED

Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
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SELECTED INVOICES - (Average date : 17-03-2021)

##	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	AD009B195257	08-03-2021	DLA	9,930.00	0.00	0.00	0.00	9,930.00	9,930.00	0.00		
02	AD009B195839	11-03-2021	DLA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD009B196318	15-03-2021	DLA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
04	**** AD009B196604**	16-03-2021	DLA	121,240.00	0.00	67,366.25	0.00	53,873.75	53,873.75	0.00		
05	AD057B106765	16-03-2021	DLA	5,375.00	0.00	0.00	0.00	5,375.00	5,375.00	0.00		
06	AD177B002431	16-03-2021	DLA	5,115.00	0.00	0.00	0.00	5,115.00	5,115.00	0.00		
07	AD057B106766	16-03-2021	DLA	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00		
08	AD009B196586	16-03-2021	DLA	1,670.00	0.00	0.00	0.00	1,670.00	1,670.00	0.00		
09	AD009B196587	16-03-2021	DLA	33,860.00	0.00	0.00	0.00	33,860.00	33,860.00	0.00		
10	AD009B196588	16-03-2021	DLA	10,950.00	1,095.00 Rate - 10%	0.00	0.00	9,855.00	9,855.00	0.00		
11	AD009B196592	16-03-2021	DLA	30,905.00	0.00	0.00	0.00	30,905.00	30,905.00	0.00		
12	AD009B196593	16-03-2021	DLA	31,830.00	0.00	0.00	10,595.00	21,235.00	21,235.00	0.00		
13	AD177B002441	17-03-2021	DLA	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
14	AD177B002512	18-03-2021	DLA	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
15	AD203B024696	19-03-2021	DLA	8,225.00	0.00	0.00	0.00	8,225.00	8,225.00	0.00		
16	AD057B107048	20-03-2021	DLA	11,535.00	0.00	0.00	0.00	11,535.00	11,535.00	0.00		
17	AD009B197451	20-03-2021	DLA	61,515.00	5,802.00 Rate - 10%	0.00	3,495.00	52,218.00	52,218.00	0.00		
18	AD009B197459	20-03-2021	DLA	21,260.00	0.00	0.00	11,630.00	9,630.00	9,630.00	0.00		
19	AD009B197468	20-03-2021	DLA	54,945.00	4,261.00 Rate - 10%	0.00	12,335.00	38,349.00	38,349.00	0.00		
20	AD177B002567	22-03-2021	DLA	7,135.00	713.50 Rate - 10%	0.00	0.00	6,421.50	6,421.50	0.00		
21	AD177B002568	22-03-2021	DLA	20,130.00	2,013.00 Rate - 10%	0.00	0.00	18,117.00	18,117.00	0.00		
22	AD057B107112	22-03-2021	DLA	2,325.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00		
23	AD009B197589	22-03-2021	DLA	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00	0.00		
24	AD009B197921	23-03-2021	DLA	9,045.00	904.50 Rate - 10%	0.00	0.00	8,140.50	8,140.50	0.00		
25	AD009B198133	24-03-2021	DLA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
26	AD057B107388	24-03-2021	DLA	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
27	AD009B199380	30-03-2021	DLA	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		

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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
28	AD009B200327	05-04-2021	DLA	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
29	AD009B200331	05-04-2021	DLA	8,395.00	0.00	0.00	0.00	8,395.00	8,395.00	0.00		
30	AD009B200330	05-04-2021	DLA	16,930.00	0.00	0.00	0.00	16,930.00	6,026.25	10,903.75		
Total				**533,565.00**	**14,789.00**	**67,366.25**	**38,055.00**	**413,354.75**	**402,451.00**	**10,903.75**		

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Customer Code/Grade/Narration : AS43 / AB / Limit 120 Days Collect 120 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-592/AS43-17/19219	Create date	: 03 - July - 2021
Present count	: 3	Rep confirm date	: 05 - July - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY