# ANURA GROUP OF COMPANIES

NOT USE

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-641/AS43-20/21135
Present count : 2
Create date : 04 - August - 2021
Rep confirm date : 24 - October - 2021

*** This summary contains cheque sent for urgent banking

**DLA-641/AS43-20/21135**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 107 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-10-2021 | 158,435.00 |
| Cheques Payments | 7 | 29-10-2021 | 378,630.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 537,065.00 |
| | | Receivable total | 537,065.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-10-2021 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 24-10-2021 | cheque | | **Cheque no :** 646769<br>**Cheque present date :** 02-11-2021<br>**Bank / Branch :** 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 54,090.00 |
| 02 | 24-10-2021 | cheque<br>- This is urgent cheque. | | **Cheque no :** 646763<br>**Cheque present date :** 25-10-2021<br>**Bank / Branch :** 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 54,090.00 |
| 03 | 24-10-2021 | cheque | | **Cheque no :** 646767<br>**Cheque present date :** 29-10-2021<br>**Bank / Branch :** 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 54,090.00 |
| 04 | 24-10-2021 | cheque | | **Cheque no :** 646768<br>**Cheque present date :** 30-10-2021<br>**Bank / Branch :** 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 54,090.00 |
| 05 | 24-10-2021 | cheque | | **Cheque no :** 646765<br>**Cheque present date :** 27-10-2021<br>**Bank / Branch :** 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 54,090.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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-641/AS43-20/21135
Present count : 2
Create date : 04 - August - 2021
Rep confirm date : 24 - October - 2021

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 06 | 24-10-2021 | cheque | | **Cheque no :** 646766<br>**Cheque present date :** 28-10-2021<br>**Bank / Branch :** 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 54,090.00 |
| 07 | 24-10-2021 | cheque<br>- This is urgent cheque. | | **Cheque no :** 646764<br>**Cheque present date :** 26-10-2021<br>**Bank / Branch :** 1129001747 - ( 7056 - COM BANK / 129 - Udugama ) | 54,090.00 |
| 08 | 12-10-2021 | IBT | 21135 | **Deposite date :** 12-10-2021<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** Covid | 158,435.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2021-10-24 10:51:00 | Sewmini Tharushika<br>receiving team | wrong discription (9974) correct discription (21135) |

# ANURA GROUP OF COMPANIES

NOT USE

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-641/AS43-20/21135
Present count : 2
Create date : 04 - August - 2021
Rep confirm date : 24 - October - 2021

## SELECTED INVOICES - ( Average date : 09-07-2021 )

| ## | 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 | AD009B208381 | 01-07-2021 | DLA | 8,160.00 | 0.00 | 0.00 | 0.00 | 8,160.00 | 8,160.00 | 0.00 | | |
| 02 | AD009B208382 | 01-07-2021 | DLA | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 1,160.00 | 0.00 | | |
| 03 | AD009B208383 | 01-07-2021 | DLA | 2,030.00 | 0.00 | 0.00 | 0.00 | 2,030.00 | 2,030.00 | 0.00 | | |
| 04 | AD009B208384 | 01-07-2021 | DLA | 17,675.00 | 883.75 Rate - 5% | 0.00 | 0.00 | 16,791.25 | 16,791.25 | 0.00 | | |
| 05 | AD009B208385 | 01-07-2021 | DLA | 41,140.00 | 0.00 | 0.00 | 0.00 | 41,140.00 | 41,140.00 | 0.00 | | |
| 06 | AD009B208387 | 01-07-2021 | DLA | 10,100.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 10,100.00 | 0.00 | | |
| 07 | AD009B208355 | 01-07-2021 | DLA | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | | |
| 08 | AD057B111423 | 01-07-2021 | DLA | 9,000.00 | 450.00 Rate - 5% | 0.00 | 0.00 | 8,550.00 | 8,550.00 | 0.00 | | |
| 09 | AD009B208735 | 03-07-2021 | DLA | 27,450.00 | 0.00 | 0.00 | 0.00 | 27,450.00 | 27,450.00 | 0.00 | | |
| 10 | AD009B208737 | 03-07-2021 | DLA | 69,730.00 | 3,486.50 Rate - 5% | 0.00 | 0.00 | 66,243.50 | 66,243.50 | 0.00 | | |
| 11 | AD467B015884 | 03-07-2021 | DLA | 14,300.00 | 0.00 | 0.00 | 0.00 | 14,300.00 | 14,300.00 | 0.00 | | |
| 12 | AD057B111542 | 03-07-2021 | DLA | 7,600.00 | 380.00 Rate - 5% | 0.00 | 0.00 | 7,220.00 | 7,220.00 | 0.00 | | |
| 13 | AD009B208734 | 03-07-2021 | DLA | 13,250.00 | 0.00 | 0.00 | 0.00 | 13,250.00 | 13,250.00 | 0.00 | | |
| 14 | AD203B025819 | 05-07-2021 | DLA | 7,440.00 | 0.00 | 0.00 | 0.00 | 7,440.00 | 7,440.00 | 0.00 | | |
| 15 | AD057B111600 | 05-07-2021 | DLA | 3,740.00 | 0.00 | 0.00 | 0.00 | 3,740.00 | 3,740.00 | 0.00 | | |
| 16 | AD057B111922 | 09-07-2021 | DLA | 59,500.00 | 0.00 | 51,941.75 | 0.00 | 7,558.25 | 7,558.25 | 0.00 | | |
| 17 | AD009B210901 | 16-07-2021 | DLA | 7,395.00 | 0.00 | 0.00 | 0.00 | 7,395.00 | 7,395.00 | 0.00 | | |
| 18 | AD009B210902 | 16-07-2021 | DLA | 4,335.00 | 0.00 | 0.00 | 0.00 | 4,335.00 | 4,335.00 | 0.00 | | |
| 19 | AD009B210903 | 16-07-2021 | DLA | 5,325.00 | 0.00 | 0.00 | 0.00 | 5,325.00 | 5,325.00 | 0.00 | | |
| 20 | AD009B210904 | 16-07-2021 | DLA | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 68,000.00 | 0.00 | | |
| 21 | AD009B210905 | 16-07-2021 | DLA | 30,330.00 | 0.00 | 0.00 | 0.00 | 30,330.00 | 30,330.00 | 0.00 | | |
| 22 | AD009B210906 | 16-07-2021 | DLA | 17,870.00 | 0.00 | 0.00 | 0.00 | 17,870.00 | 17,870.00 | 0.00 | | |
| 23 | AD009B210899 | 16-07-2021 | DLA | 97,675.00 | 0.00 | 0.00 | 16,055.00 | 81,620.00 | 81,620.00 | 0.00 | | |
| 24 | AD467B016092 | 16-07-2021 | DLA | 1,200.00 | 60.00 Rate - 5% | 0.00 | 0.00 | 1,140.00 | 1,140.00 | 0.00 | | |
| 25 | AD009B210900 | 16-07-2021 | DLA | 11,560.00 | 578.00 Rate - 5% | 0.00 | 0.00 | 10,982.00 | 10,982.00 | 0.00 | | |
| 26 | AD009B212078 | 24-07-2021 | DLA | 1,585.00 | 0.00 | 0.00 | 0.00 | 1,585.00 | 1,585.00 | 0.00 | | |
| 27 | AD009B212079 | 24-07-2021 | DLA | 3,730.00 | 0.00 | 0.00 | 0.00 | 3,730.00 | 3,730.00 | 0.00 | | |

# ANURA GROUP OF COMPANIES

NOT USE

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-641/AS43-20/21135
Present count : 2
Create date : 04 - August - 2021
Rep confirm date : 24 - October - 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | AD057B112931 | 24-07-2021 | DLA | 6,470.00 | 0.00 | 0.00 | 0.00 | 6,470.00 | 6,470.00 | 0.00 | | |
| 29 | AD009B212435 | 27-07-2021 | DLA | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 | | |
| 30 | AD009B212516 | 28-07-2021 | DLA | 3,060.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | 3,060.00 | 0.00 | | |
| 31 | AD009B212622 | 28-07-2021 | DLA | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | | |
| 32 | AD057B113216 | 29-07-2021 | DLA | 32,450.00 | 0.00 | 0.00 | 420.00 | 32,030.00 | 32,030.00 | 0.00 | | |
| 33 | AD009B212923 | 30-07-2021 | DLA | 10,560.00 | 0.00 | 0.00 | 0.00 | 10,560.00 | 9,260.00 | 1,300.00 | A03-Part Payment | |
| **Total** | | | | **612,620.00** | **5,838.25** | **51,941.75** | **16,475.00** | **538,365.00** | **537,065.00** | **1,300.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| 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-641/AS43-20/21135 | Create date | : 04 - August - 2021 |
| Present count | : 2 | Rep confirm date | : 24 - October - 2021 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY