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-760/AS43-22/24954
Present count : 1
Create date : 24 - October - 2021
Rep confirm date : 24 - October - 2021

DLA-760/AS43-22/24954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	22-12-2021	466,100.00
Credit Balance	0		
Error Correction	0		
		Received total	466,100.00
		Receivable total	466,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2021)

	Entered Date	Type	Description	More details	Amount
01	24-10-2021	cheque		**Cheque no :** 646779 **Cheque present date :** 02-01-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	58,280.00
02	24-10-2021	cheque		**Cheque no :** 646773 **Cheque present date :** 13-12-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	58,260.00
03	24-10-2021	cheque		**Cheque no :** 646772 **Cheque present date :** 10-12-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	58,260.00
04	24-10-2021	cheque		**Cheque no :** 646775 **Cheque present date :** 19-12-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	58,260.00
05	24-10-2021	cheque		**Cheque no :** 646776 **Cheque present date :** 23-12-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	58,260.00
06	24-10-2021	cheque		**Cheque no :** 646777 **Cheque present date :** 26-12-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	58,260.00

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-760/AS43-22/24954
Present count : 1
Create date : 24 - October - 2021
Rep confirm date : 24 - October - 2021

	Entered Date	Type	Description	More details	Amount
07	24-10-2021	cheque		**Cheque no :** 646778 **Cheque present date :** 29-12-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	58,260.00
08	24-10-2021	cheque		**Cheque no :** 646774 **Cheque present date :** 17-12-2021 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	58,260.00

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-760/AS43-22/24954
Present count : 1
Create date : 24 - October - 2021
Rep confirm date : 24 - October - 2021

SELECTED INVOICES - (Average date : 15-09-2021)

##	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	AD467B016723	12-09-2021	DLA	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
02	AD057B115057	12-09-2021	DLA	14,690.00	0.00	0.00	0.00	14,690.00	14,690.00	0.00		
03	AD057B115070	12-09-2021	DLA	35,295.00	2,250.50 Rate - 7%	0.00	3,145.00	29,899.50	29,899.50	0.00		
04	AD009B217369	12-09-2021	DLA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
05	AD009B217397	12-09-2021	DLA	14,815.00	0.00	0.00	0.00	14,815.00	14,815.00	0.00		
06	AD009B217367	12-09-2021	DLA	3,810.00	190.50 Rate - 5%	0.00	0.00	3,619.50	3,619.50	0.00		
07	AD009B217396	12-09-2021	DLA	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
08	AD057B115020	12-09-2021	DLA	4,140.00	289.80 Rate - 7%	0.00	0.00	3,850.20	3,850.20	0.00		
09	AD009B217395	12-09-2021	DLA	3,925.00	274.75 Rate - 7%	0.00	0.00	3,650.25	3,650.25	0.00		
10	AD009B217394	12-09-2021	DLA	191,735.00	0.00	0.00	0.00	191,735.00	191,735.00	0.00		
11	AD467B016724	12-09-2021	DLA	28,000.00	0.00	0.00	0.00	28,000.00	26,594.00	1,406.00	A03-Part Payment	
12	AD057B115059	12-09-2021	DLA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
13	AD057B115058	12-09-2021	DLA	19,815.00	0.00	0.00	0.00	19,815.00	19,815.00	0.00		
14	AD009B217685	14-09-2021	DLA	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
15	AD009B217936	16-09-2021	DLA	4,670.00	0.00	0.00	0.00	4,670.00	4,670.00	0.00		
16	AD009B217903	16-09-2021	DLA	3,860.00	193.00 Rate - 5%	0.00	0.00	3,667.00	3,667.00	0.00		
17	AD057B115252	16-09-2021	DLA	3,480.00	0.00	0.00	675.00	2,805.00	2,805.00	0.00		
18	AD009B217933	16-09-2021	DLA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
19	AD009B218059	17-09-2021	DLA	2,710.00	0.00	0.00	0.00	2,710.00	2,710.00	0.00		
20	AD009B218183	19-09-2021	DLA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
21	AD009B218394	22-09-2021	DLA	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
22	AD177B005680	22-09-2021	DLA	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
23	AD009B218749	24-09-2021	DLA	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
24	AD009B219210	28-09-2021	DLA	34,670.00	0.00	0.00	0.00	34,670.00	13,910.00	20,760.00	A01-Return Goods	
25	AD177B005835	29-09-2021	DLA	6,030.00	301.50 Rate - 5%	0.00	0.00	5,728.50	5,728.50	0.00		
26	AD009B219620	30-09-2021	DLA	17,860.00	1,250.20 Rate - 7%	0.00	0.00	16,609.80	4,921.05	11,688.75	A03-Part Payment	

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / AB / Limit 120 Days Collect 120 Days
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Summary sheet no : DLA-760/AS43-22/24954
Present count : 1
Create date : 24 - October - 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
27	AD009B219643	30-09-2021	DLA	26,130.00	0.00	0.00	0.00	26,130.00	26,130.00	0.00		
Total				**508,525.00**	**4,750.25**	**0.00**	**3,820.00**	**499,954.75**	**466,100.00**	**33,854.75**		

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-760/AS43-22/24954	Create date	: 24 - October - 2021
Present count	: 1	Rep confirm date	: 24 - October - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY