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-962/AS43-29/31128
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 12 - February - 2022

DLA-962/AS43-29/31128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	12-04-2022	441,860.00
Credit Balance	0		
Error Correction	0		
		Received total	441,860.00
		Receivable total	441,860.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		**Cheque no :** 648293 **Cheque present date :** 31-03-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	70,930.00
02	12-02-2022	cheque		**Cheque no :** 648294 **Cheque present date :** 04-04-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	70,930.00
03	12-02-2022	cheque		**Cheque no :** 648295 **Cheque present date :** 06-04-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00
04	12-02-2022	cheque		**Cheque no :** 648296 **Cheque present date :** 08-04-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00
05	12-02-2022	cheque		**Cheque no :** 648297 **Cheque present date :** 16-04-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00
06	12-02-2022	cheque		**Cheque no :** 648298 **Cheque present date :** 20-04-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00

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-962/AS43-29/31128
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 12 - February - 2022

	Entered Date	Type	Description	More details	Amount
07	12-02-2022	cheque		**Cheque no :** 648299 **Cheque present date :** 22-04-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00
08	12-02-2022	cheque		**Cheque no :** 648300 **Cheque present date :** 26-04-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,000.00

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-962/AS43-29/31128
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 12 - February - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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
01	AD009B235047	03-01-2022	DLA	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
02	AD009B236219	10-01-2022	DLA	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
03	AD009B236281	10-01-2022	DLA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
04	AD057B121843	10-01-2022	DLA	46,125.00	0.00	0.00	0.00	46,125.00	46,125.00	0.00		
05	AD009B236453	11-01-2022	DLA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
06	AD009B237021	18-01-2022	DLA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
07	AD177B008677	18-01-2022	DLA	8,525.00	0.00	0.00	0.00	8,525.00	8,525.00	0.00		
08	AD009B237018	18-01-2022	DLA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
09	AD203B028401	20-01-2022	DLA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
10	AD009B237504	20-01-2022	DLA	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
11	AD467B018899	20-01-2022	DLA	3,860.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00		
12	AD009B237503	20-01-2022	DLA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
13	AD009B237506	20-01-2022	DLA	9,260.00	0.00	0.00	5,560.00	3,700.00	3,700.00	0.00		
14	AD467B018900	20-01-2022	DLA	5,565.00	0.00	0.00	0.00	5,565.00	5,565.00	0.00		
15	AD009B237481	20-01-2022	DLA	30,180.00	0.00	0.00	0.00	30,180.00	30,180.00	0.00		
16	AD009B237502	20-01-2022	DLA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
17	AD009B237824	21-01-2022	DLA	69,090.00	0.00	0.00	0.00	69,090.00	69,090.00	0.00		
18	AD467B018956	21-01-2022	DLA	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00		
19	AD009B238051	22-01-2022	DLA	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
20	AD009B238142	22-01-2022	DLA	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
21	AD467B018978	22-01-2022	DLA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
22	AD009B238165	22-01-2022	DLA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
23	AD203B028492	24-01-2022	DLA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
24	AD203B028485	24-01-2022	DLA	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00		
25	AD467B019040	25-01-2022	DLA	1,660.00	0.00	0.00	0.00	1,660.00	1,660.00	0.00		
26	AD009B238582	25-01-2022	DLA	6,110.00	0.00	0.00	0.00	6,110.00	6,110.00	0.00		
27	AD009B238583	25-01-2022	DLA	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
28	AD203B028538	25-01-2022	DLA	40,335.00	0.00	0.00	0.00	40,335.00	40,335.00	0.00		
29	AD057B122998	25-01-2022	DLA	12,730.00	0.00	0.00	0.00	12,730.00	12,730.00	0.00		
30	AD203B028562	25-01-2022	DLA	16,730.00	0.00	0.00	0.00	16,730.00	16,730.00	0.00		
31	AD057B123002	26-01-2022	DLA	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
32	AD009B239430	01-02-2022	DLA	20,520.00	0.00	0.00	0.00	20,520.00	6,880.00	13,640.00	A03-Part Payment	
Total				**461,060.00**	**0.00**	**0.00**	**5,560.00**	**455,500.00**	**441,860.00**	**13,640.00**		

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-962/AS43-29/31128	Create date	: 11 - February - 2022
Present count	: 1	Rep confirm date	: 12 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY