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-1106/AS43-34/35970
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

DLA-1106/AS43-34/35970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-05-2022	128,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	128,405.00
		Receivable total	128,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35970	**Deposite date :** 27-05-2022 **Bank account :** COM BANK - 1380011739	100,000.00
02	31-05-2022	IBT	35970	**Deposite date :** 27-05-2022 **Bank account :** BANK OF CEYLON - 86010738	28,405.00

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-1106/AS43-34/35970
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD057X004827	20-04-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	28,405.00	21,595.00	A03-Part Payment	
02	AD057X004829	25-04-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
03	AD057X004836	02-05-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**128,405.00**	**21,595.00**		

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-1106/AS43-34/35970	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY