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-1107/AS43-35/36006
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

DLA-1107/AS43-35/36006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	92,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,525.00
		Receivable total	92,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36006	**Deposite date :** 31-05-2022 **Bank account :** COM BANK - 1380011739	92,525.00

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-1107/AS43-35/36006
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 12-04-2022)

##	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	AD057X004812	06-04-2022	XXX	70,930.00	0.00	0.00	0.00	70,930.00	70,930.00	0.00	A03-Part Payment	
02	AD057X004827	20-04-2022	XXX	50,000.00	0.00	0.00	0.00	50,000.00	21,595.00	28,405.00	A03-Part Payment	
Total				**120,930.00**	**0.00**	**0.00**	**0.00**	**120,930.00**	**92,525.00**	**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-1107/AS43-35/36006	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY