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-1109/AS43-36/36034	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

DLA-1109/AS43-36/36034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 162 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	25-07-2022	400,000.00
Credit Balance	0		
Error Correction	0		
		Received total	400,000.00
		Receivable total	400,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		**Cheque no :** 650010 **Cheque present date :** 15-08-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
02	02-06-2022	cheque		**Cheque no :** 650009 **Cheque present date :** 12-08-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
03	02-06-2022	cheque		**Cheque no :** 650008 **Cheque present date :** 31-07-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
04	02-06-2022	cheque		**Cheque no :** 650007 **Cheque present date :** 29-07-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
05	31-05-2022	cheque		**Cheque no :** 650001 **Cheque present date :** 30-06-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
06	31-05-2022	cheque		**Cheque no :** 650002 **Cheque present date :** 13-07-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AS43 / AB / Limit 120 Days Collect 120 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1109/AS43-36/36034
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 10 - June - 2022

	Entered Date	Type	Description	More details	Amount
07	31-05-2022	cheque		**Cheque no :** 650003 **Cheque present date :** 17-07-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
08	31-05-2022	cheque		**Cheque no :** 650004 **Cheque present date :** 20-07-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
09	31-05-2022	cheque		**Cheque no :** 650005 **Cheque present date :** 23-07-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00
10	31-05-2022	cheque		**Cheque no :** 650006 **Cheque present date :** 26-07-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00

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-1109/AS43-36/36034
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B239430	01-02-2022	DLA	20,520.00	0.00	13,120.00	0.00	7,400.00	7,400.00	0.00		
02	AD009B239977	05-02-2022	DLA	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
03	AD009B240031	07-02-2022	DLA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
04	AD009B240204	08-02-2022	DLA	37,860.00	0.00	24,621.90	0.00	13,238.10	13,238.10	0.00		
05	AD009B240206	08-02-2022	DLA	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
06	AD057B123767	09-02-2022	DLA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
07	AD467B019334	09-02-2022	DLA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
08	AD057B123764	09-02-2022	DLA	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00		
09	AD057B123755	09-02-2022	DLA	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
10	AD009B240873	09-02-2022	DLA	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
11	AD009B240871	09-02-2022	DLA	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
12	AD057B123729	09-02-2022	DLA	22,390.00	654.00 IW	0.00	11,280.00	10,456.00	10,456.00	0.00		
13	AD009B240875	09-02-2022	DLA	3,955.00	0.00	0.00	0.00	3,955.00	3,955.00	0.00		
14	AD009B241593	15-02-2022	DLA	9,620.00	0.00	0.00	0.00	9,620.00	9,620.00	0.00		
15	AD057B124170	17-02-2022	DLA	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
16	AD177B009461	17-02-2022	DLA	25,045.00	0.00	0.00	0.00	25,045.00	25,045.00	0.00		
17	AD057B124182	17-02-2022	DLA	32,215.00	3,332.25 IW	0.00	10,000.00	18,882.75	18,882.75	0.00		
18	AD057B124172	17-02-2022	DLA	37,925.00	5,688.75 Rate - 15%	0.00	0.00	32,236.25	32,236.25	0.00		
19	AD009B242838	25-02-2022	DLA	28,020.00	0.00	0.00	0.00	28,020.00	28,020.00	0.00		
20	AD009B243430	25-02-2022	DLA	8,345.00	0.00	0.00	0.00	8,345.00	8,345.00	0.00		
21	AD057B124722	25-02-2022	DLA	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
22	AD057B124719	25-02-2022	DLA	8,290.00	0.00	0.00	3,850.00	4,440.00	4,440.00	0.00		
23	AD009B242837	25-02-2022	DLA	9,425.00	0.00	0.00	0.00	9,425.00	9,425.00	0.00		
24	AD009B242755	25-02-2022	DLA	42,450.00	3,738.00 Rate - 10%	0.00	5,070.00	33,642.00	33,642.00	0.00		
25	AD009B242740	25-02-2022	DLA	51,215.00	2,560.75 Rate - 5%	0.00	0.00	48,654.25	48,654.25	0.00		
26	AD009B243548	26-02-2022	DLA	8,345.00	0.00	0.00	0.00	8,345.00	8,345.00	0.00		
27	AD009B243582	27-02-2022	DLA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
28	AD203B029136	28-02-2022	DLA	15,550.00	0.00	0.00	0.00	15,550.00	15,190.65	359.35	A03-Part Payment	
Total				**484,275.00**	**15,973.75**	**37,741.90**	**30,200.00**	**400,359.35**	**400,000.00**	**359.35**		

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-1109/AS43-36/36034	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY