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-1153/AS43-39/37449
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

DLA-1153/AS43-39/37449

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,000.00
		Receivable total	12,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37449	**Deposite date :** 22-06-2022 **Bank account :** BANK OF CEYLON - 86010738	12,000.00

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-1153/AS43-39/37449
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248237	22-06-2022	DLA	11,670.00	0.00	0.00	5,190.00	6,480.00	6,480.00	0.00		
02	AD009B248314	23-06-2022	DLA	15,340.00	0.00	0.00	0.00	15,340.00	5,520.00	9,820.00	A03-Part Payment	
Total				**27,010.00**	**0.00**	**0.00**	**5,190.00**	**21,820.00**	**12,000.00**	**9,820.00**		

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-1153/AS43-39/37449	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 28 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY