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-1168/AS43-43/38214
Present count : 7
Create date : 28 - July - 2022
Rep confirm date : 30 - July - 2022

DLA-1168/AS43-43/38214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	02-08-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,000.00
		Receivable total	60,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38214	**Deposite date :** 04-08-2022 **Bank account :** BANK OF CEYLON - 86010738	15,000.00
02	05-08-2022	IBT	38214	**Deposite date :** 01-08-2022 **Bank account :** BANK OF CEYLON - 86010738	25,000.00
03	03-08-2022	IBT	38214	**Deposite date :** 02-08-2022 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
04	02-08-2022	IBT	38214	**Deposite date :** 01-08-2022 **Bank account :** BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-09 11:59:05	Imali Madushika receiving team	This IBT summary date should be changed as of 01/08/2022 according to the bank statement.-10000.00
2022-08-08 15:29:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 01/08/2022 according to the bank statement. = 25,000.00
2022-08-05 13:10:50	Imali Madushika receiving team	10000.00-Customer rubber stamp to be required

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-1168/AS43-43/38214
Present count : 7
Create date : 28 - July - 2022
Rep confirm date : 30 - July - 2022

Date time	Remark by / Team	Remark
2022-08-03 10:13:00	Imali Madushika receiving team	20000.00-wrong IBT (This cash does not belong to our diesel house account)
2022-08-03 10:11:55	Imali Madushika receiving team	10000.00-Customer rubber stamp to be required
2022-08-01 09:35:09	Imali Madushika receiving team	30000.00-wrong IBT (This cash does not belong to our diesel house account)

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-1168/AS43-43/38214
Present count : 7
Create date : 28 - July - 2022
Rep confirm date : 30 - July - 2022

SELECTED INVOICES - (Average date : 30-07-2022)

##	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	AD057B126752	21-07-2022	DLA	20,550.00	0.00	20,245.00	0.00	305.00	305.00	0.00		
02	AD057B126822	26-07-2022	DLA	25,895.00	0.00	0.00	0.00	25,895.00	25,895.00	0.00		
03	AD009B249319	29-07-2022	DLA	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00		
04	AD009B249548	03-08-2022	DLA	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
05	AD009B250248	15-08-2022	DLA	11,595.00	0.00	0.00	0.00	11,595.00	1,370.00	10,225.00	A03-Part Payment	
Total				**90,470.00**	**0.00**	**20,245.00**	**0.00**	**70,225.00**	**60,000.00**	**10,225.00**		

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-1168/AS43-43/38214	Create date	: 28 - July - 2022
Present count	: 7	Rep confirm date	: 30 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY