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-1192/AS43-44/38997
Present count : 2
Create date : 15 - August - 2022
Rep confirm date : 16 - August - 2022

DLA-1192/AS43-44/38997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-07-2022	2,051.00
		Received total	32,051.00
		Receivable total	32,051.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	Error correction	Over payment credit note	**Error correction date :** 29-07-2022 **Ref no :** ad057c021348	2,051.00
02	16-08-2022	IBT	38997	**Deposite date :** 15-08-2022 **Bank account :** BANK OF CEYLON - 86010738	30,000.00

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-1192/AS43-44/38997
Present count : 2
Create date : 15 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B249959	09-08-2022	DLA	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
02	AD057B127319	15-08-2022	DLA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD009B250248	15-08-2022	DLA	11,595.00	0.00	0.00	0.00	11,595.00	8,061.00	3,534.00	A03-Part Payment	
Total				**35,585.00**	**0.00**	**0.00**	**0.00**	**35,585.00**	**32,051.00**	**3,534.00**		

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-1192/AS43-44/38997
Present count : 2
Create date : 15 - August - 2022
Rep confirm date : 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY