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-1217/AS43-45/39876
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

DLA-1217/AS43-45/39876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	40,000.00
Credit Balance	0		
Error Correction	0		
		Received total	40,000.00
		Receivable total	40,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque		**Cheque no :** 650014 **Cheque present date :** 24-08-2022 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	40,000.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : AS43 / AB / Limit 120 Days Collect 120 Days
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Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127994	30-08-2022	DLA	56,800.00	4,953.80 IW	0.00	0.00	51,846.20	40,000.00	11,846.20	A03-Part Payment	
Total				**56,800.00**	**4,953.80**	**0.00**	**0.00**	**51,846.20**	**40,000.00**	**11,846.20**		

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-1217/AS43-45/39876	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY