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-1218/AS43-46/39877
Present count : 2
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

DLA-1218/AS43-46/39877

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,000.00
		Receivable total	2,164.00
	over pay	Over payments	17,836.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39877	**Deposite date :** 29-08-2022 **Bank account :** BANK OF CEYLON - 86010738	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 14:18:02	Ajith Uberanaya receiving team	This IBT summary date should be changed to 29/08/2022 according to the bank statement. = 20,000.00

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-1218/AS43-46/39877
Present count : 2
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B250248	15-08-2022	DLA	11,595.00	0.00	9,431.00	0.00	2,164.00	2,164.00	0.00		
Total				**11,595.00**	**0.00**	**9,431.00**	**0.00**	**2,164.00**	**2,164.00**	**0.00**		

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-1218/AS43-46/39877	Create date	: 30 - August - 2022
Present count	: 2	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY