ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1252/AS43-51/41318
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

DLA-1252/AS43-51/41318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	13,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,200.00
		Receivable total	13,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41381	**Deposite date :** 16-09-2022 **Bank account :** BANK OF CEYLON - 86010738	13,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1252/AS43-51/41318
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252038	02-09-2022	DLA	16,790.00	1,175.30 Rate - 7%	0.00	0.00	15,614.70	12,925.20	2,689.50	A03-Part Payment	
02	AD057B128773	15-09-2022	DLA	10,995.00	0.00	0.00	0.00	10,995.00	274.80	10,720.20	A03-Part Payment	
Total				**27,785.00**	**1,175.30**	**0.00**	**0.00**	**26,609.70**	**13,200.00**	**13,409.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1252/AS43-51/41318	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY