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-1305/AS43-52/42862
Present count : 3
Create date : 18 - October - 2022
Rep confirm date : 19 - October - 2022

DLA-1305/AS43-52/42862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	20	09-10-2022	285,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	285,200.00
		Receivable total	285,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42862	**Deposite date :** 19-10-2022 **Bank account :** BANK OF CEYLON - 86010738	18,000.00
02	18-10-2022	IBT	42862	**Deposite date :** 19-10-2022 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
03	18-10-2022	IBT	42862	**Deposite date :** 06-10-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	20,000.00
04	18-10-2022	IBT	42862	**Deposite date :** 11-10-2022 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
05	18-10-2022	IBT	42862	**Deposite date :** 11-10-2022 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
06	18-10-2022	IBT	42862-20-38	**Deposite date :** 11-10-2022 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
07	18-10-2022	IBT	42862	**Deposite date :** 03-10-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	10,000.00
08	18-10-2022	IBT	42862	**Deposite date :** 03-10-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	10,000.00
09	18-10-2022	IBT	42862	**Deposite date :** 05-10-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	10,000.00

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-1305/AS43-52/42862
Present count : 3
Create date : 18 - October - 2022
Rep confirm date : 19 - October - 2022

	Entered Date	Type	Description	More details	Amount
10	18-10-2022	IBT	42862-07-33	**Deposite date :** 11-10-2022 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
11	18-10-2022	IBT	42862	**Deposite date :** 12-10-2022 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
12	18-10-2022	IBT	42862	**Deposite date :** 14-10-2022 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
13	18-10-2022	IBT	42862	**Deposite date :** 30-09-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	16,000.00
14	18-10-2022	IBT	42862	**Deposite date :** 29-09-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	10,000.00
15	18-10-2022	IBT	42862	**Deposite date :** 28-09-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	10,000.00
16	18-10-2022	IBT	42862	**Deposite date :** 26-09-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	10,000.00
17	18-10-2022	IBT	42862	**Deposite date :** 26-09-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	10,000.00
18	18-10-2022	IBT	42862	**Deposite date :** 27-09-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	10,000.00
19	18-10-2022	IBT	42862	**Deposite date :** 19-09-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	5,000.00
20	18-10-2022	IBT	42862	**Deposite date :** 21-09-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	6,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-21 16:19:35	Ajith Uberanaya receiving team	This IBT summary date should be changed to 26/09/2022 according to the bank statement. = 10,000.00
2022-10-21 16:16:09	Ajith Uberanaya receiving team	This IBT summary date should be changed to 11/10/2022 according to the bank statement. = 20,000.00
2022-10-21 16:14:37	Ajith Uberanaya receiving team	This IBT summary date should be changed to 11/10/2022 according to the bank statement. = 10,000.00
2022-10-21 16:13:39	Ajith Uberanaya receiving team	This IBT summary date should be changed to 11/10/2022 according to the bank statement. = 20,000.00
2022-10-21 16:12:12	Ajith Uberanaya receiving team	This IBRT summary date should be changed to 11/10/2022 according to the bank statement. = 20,000.00
2022-10-20 13:13:21	Imali Madushika receiving team	12-10-2022/20000.00-Customer rubber stamp to be required
2022-10-20 12:56:11	Imali Madushika receiving team	20000.00-Mentioned wrong date (18-10-2022).correct date 19-10-2022
2022-10-20 12:55:13	Imali Madushika receiving team	18000.0-Mentioned wrong date (18-10-2022).correct date 19-10-2022

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-1305/AS43-52/42862
Present count : 3
Create date : 18 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD057B128773	15-09-2022	DLA	10,995.00	1,099.50 Rate - 10%	274.80	0.00	9,620.70	9,620.70	0.00		
02	AD057B128793	15-09-2022	DLA	16,180.00	1,618.00 Rate - 10%	239.60	0.00	14,322.40	14,322.40	0.00		
03	AD057B128794	15-09-2022	DLA	21,170.00	0.00	0.00	11,495.00	9,675.00	9,675.00	0.00	A01-Return Goods	3865 no
04	AD009B253397	15-09-2022	DLA	16,025.00	0.00	0.00	0.00	16,025.00	16,025.00	0.00		
05	AD009B254201	23-09-2022	DLA	59,520.00	7,993.50 IW	0.00	0.00	51,526.50	51,526.50	0.00		
06	AD009B254202	23-09-2022	DLA	25,585.00	273.75 IW	0.00	0.00	25,311.25	25,311.25	0.00		
07	AD057B129260	23-09-2022	DLA	47,970.00	0.00	0.00	0.00	47,970.00	26,048.40	21,921.60	A03-Part Payment	
08	AD057B129261	23-09-2022	DLA	19,430.00	1,943.00 Rate - 10%	0.00	0.00	17,487.00	17,487.00	0.00		
09	AD057B129266	23-09-2022	DLA	66,135.00	8,266.50 Rate - 15%	0.00	12,925.00	44,943.50	42,623.00	2,320.50	A01-Return Goods	3871 no
10	AD203B030028	23-09-2022	DLA	7,730.00	0.00	0.00	400.00	7,330.00	7,330.00	0.00	A01-Return Goods	3872 no
11	AD057B129535	28-09-2022	DLA	11,180.00	1,677.00 Rate - 15%	0.00	0.00	9,503.00	9,503.00	0.00		
12	AD009B254791	29-09-2022	DLA	2,160.00	324.00 Rate - 15%	0.00	0.00	1,836.00	1,836.00	0.00		
13	AD009B254792	29-09-2022	DLA	57,130.00	4,789.50 IW	0.00	0.00	52,340.50	52,340.50	0.00		
14	AD009B254883	29-09-2022	DLA	1,825.00	273.75 Rate - 15%	0.00	0.00	1,551.25	1,551.25	0.00		
Total				**363,035.00**	**28,258.50**	**514.40**	**24,820.00**	**309,442.10**	**285,200.00**	**24,242.10**		

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-1305/AS43-52/42862
Present count : 3
Create date : 18 - October - 2022
Rep confirm date : 19 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY