ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1424/AS43-64/46561
Present count : 3
Create date : 30 - December - 2022
Rep confirm date : 31 - December - 2022

DLA-1424/AS43-64/46561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	25-12-2022	83,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,700.00
		Receivable total	83,626.80
	over pay	Over payments	73.20

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	31-12-2022	IBT	46561	**Deposite date :** 27-12-2022 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
02	31-12-2022	IBT	46561	**Deposite date :** 27-12-2022 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
03	31-12-2022	IBT	46561	**Deposite date :** 23-12-2022 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
04	31-12-2022	IBT	46561	**Deposite date :** 27-12-2022 **Bank account :** BANK OF CEYLON - 86010738	11,500.00
05	31-12-2022	IBT	46561	**Deposite date :** 27-12-2022 **Bank account :** BANK OF CEYLON - 86010738	24,000.00
06	31-12-2022	IBT	46561	**Deposite date :** 22-12-2022 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
07	31-12-2022	IBT	46561	**Deposite date :** 21-12-2022 **Bank account :** BANK OF CEYLON - 86010738	8,200.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1424/AS43-64/46561
Present count : 3

Create date : 30 - December - 2022
Rep confirm date : 31 - December - 2022

Date time	Remark by / Team	Remark
2023-01-02 13:40:37	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/27 according to the bank statement date.

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1424/AS43-64/46561
Present count : 3
Create date : 30 - December - 2022
Rep confirm date : 31 - December - 2022

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B259524	17-11-2022	DLA	8,760.00	613.20 Rate - 7%	0.00	0.00	8,146.80	8,146.80	0.00		
02	AD009B259526	17-11-2022	DLA	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
03	AD057B131704	18-11-2022	DLA	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
04	AD203B030429	23-11-2022	DLA	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
05	AD203B030447	25-11-2022	DLA	7,255.00	0.00	0.00	0.00	7,255.00	7,255.00	0.00		
06	AD009B260779	29-11-2022	DLA	9,145.00	0.00	0.00	0.00	9,145.00	9,145.00	0.00		
07	AD009B260855	30-11-2022	DLA	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
Total				**84,240.00**	**613.20**	**0.00**	**0.00**	**83,626.80**	**83,626.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration	: AS43 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1424/AS43-64/46561	Create date	: 30 - December - 2022
Present count	: 3	Rep confirm date	: 31 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY