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-1498/AS43-68/48630
Present count : 3
Create date : 10 - February - 2023
Rep confirm date : 11 - February - 2023

DLA-1498/AS43-68/48630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	31-01-2023	88,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,300.00
		Receivable total	88,280.00
	over pay	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48630	**Deposite date :** 09-02-2023 **Bank account :** BANK OF CEYLON - 86010738	600.00
02	10-02-2023	IBT	48630	**Deposite date :** 08-02-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	2,700.00
03	10-02-2023	IBT	48630	**Deposite date :** 06-02-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	20,000.00
04	10-02-2023	IBT	48630	**Deposite date :** 18-01-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	10,000.00
05	10-02-2023	IBT	48630	**Deposite date :** 07-02-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
06	10-02-2023	IBT	48630	**Deposite date :** 31-01-2023 **Bank account :** BANK OF CEYLON - 86010738	15,000.00
07	10-02-2023	IBT	48630	**Deposite date :** 30-01-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	10,000.00
08	10-02-2023	IBT	48630	**Deposite date :** 30-01-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer late send	20,000.00

ANURA GROUP OF COMPANIES

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SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-18 08:12:15	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/01/2023 according to the bank statement. = 10,000.00
2023-02-14 09:51:33	Sewmini Tharushika receiving team	This IBT date should be chnage as 2023/01/30 according to the bank statement date.
2023-02-14 09:48:36	Sewmini Tharushika receiving team	IBT date wrong (2023-01-06) correct IBT date (2023 -02 -06)
2023-02-14 09:47:50	Sewmini Tharushika receiving team	IBT date wrong (2023-01-08) correct IBT date (2023 -02 -08)

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-1498/AS43-68/48630
Present count : 3

Create date : 10 - February - 2023
Rep confirm date : 11 - February - 2023

SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD057B132648	09-12-2022	DLA	123,965.00	0.00	0.00	35,685.00	88,280.00	88,280.00	0.00		
Total				**123,965.00**	**0.00**	**0.00**	**35,685.00**	**88,280.00**	**88,280.00**	**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-1498/AS43-68/48630	Create date	: 10 - February - 2023
Present count	: 3	Rep confirm date	: 11 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY