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-1628/AS43-86/51841
Present count : 2
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

DLA-1628/AS43-86/51841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	15-04-2023	78,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,800.00
		Receivable total	78,730.00
	over pay	Over payments	70.00

SETTLEMENT OUTLINE - (Average date :15-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51841-1	**Deposite date :** 18-04-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	12,800.00
02	25-04-2023	IBT	51841-2	**Deposite date :** 17-04-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	10,000.00
03	25-04-2023	IBT	51841-3	**Deposite date :** 17-04-2023 **Bank account :** BANK OF CEYLON - 86010738	11,000.00
04	25-04-2023	IBT	51841-4	**Deposite date :** 17-04-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	20,000.00
05	25-04-2023	IBT	51841-5	**Deposite date :** 11-04-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	15,000.00
06	25-04-2023	IBT	51841-6	**Deposite date :** 10-04-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	10,000.00

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-1628/AS43-86/51841
Present count : 2
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

Date time	Remark by / Team	Remark
2023-04-26 11:13:41	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date & Description should be change 51841 -4
2023-04-26 11:11:46	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/17 according to the bank statement date & Description should be change 51841 -3
2023-04-26 10:56:31	Sewmini Tharushika receiving team	Description should be change as 51841 -2
2023-04-26 10:56:10	Sewmini Tharushika receiving team	Description should be change as 51841 -1

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-1628/AS43-86/51841
Present count : 2
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267315	08-02-2023	DLA	47,400.00	0.00	0.00	0.00	47,400.00	47,400.00	0.00		
02	AD009B267314	08-02-2023	DLA	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
03	AD057B134853	08-02-2023	DLA	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00		
04	AD009B267834	13-02-2023	DLA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
05	AD009B268098	15-02-2023	DLA	13,815.00	0.00	0.00	0.00	13,815.00	13,815.00	0.00		
Total				**78,730.00**	**0.00**	**0.00**	**0.00**	**78,730.00**	**78,730.00**	**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-1628/AS43-86/51841	Create date	: 25 - April - 2023
Present count	: 2	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY