# 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-1665/AS43-93/53445
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

**DLA-1665/AS43-93/53445**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-05-2023 | 9,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 9,500.00 |
| | | Receivable total | 9,435.00 |
| | over pay | Over payments | 65.00 |

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-05-2023 | IBT | 53445 | **Deposite date :** 22-05-2023<br>**Bank account :** BANK OF CEYLON - 86010738 | 9,500.00 |

# 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-1665/AS43-93/53445
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

## SELECTED INVOICES - ( Average date : 26-03-2023 )

| ## | 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 | AD009B271494 | 22-03-2023 | DLA | 2,265.00 | 0.00 | 0.00 | 0.00 | 2,265.00 | 2,265.00 | 0.00 | | |
| 02 | AD057B136352 | 22-03-2023 | DLA | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | | |
| 03 | AD009B272416 | 31-03-2023 | DLA | 3,670.00 | 0.00 | 0.00 | 0.00 | 3,670.00 | 3,670.00 | 0.00 | | |
| **Total** | | | | **9,435.00** | **0.00** | **0.00** | **0.00** | **9,435.00** | **9,435.00** | **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-1665/AS43-93/53445 | Create date | : 23 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 23 - May - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY