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-1674/AS43-94/53621
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

DLA-1674/AS43-94/53621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-05-2023	40,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,400.00
		Receivable total	40,360.00
	over pay	Over payments	40.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53621-2	**Deposite date :** 23-05-2023 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
02	25-05-2023	IBT	53621-1	**Deposite date :** 24-05-2023 **Bank account :** BANK OF CEYLON - 86010738	20,400.00

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-1674/AS43-94/53621
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271518	22-03-2023	DLA	42,860.00	0.00	0.00	2,500.00	40,360.00	40,360.00	0.00		
Total				**42,860.00**	**0.00**	**0.00**	**2,500.00**	**40,360.00**	**40,360.00**	**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-1674/AS43-94/53621	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 25 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY