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-1688/AS43-97/53870	Create date	: 30 - May - 2023
Present count	: 1	Rep confirm date	: 01 - June - 2023

DLA-1688/AS43-97/53870

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-05-2023	21,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,400.00
		Receivable total	21,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	53870-2	**Deposite date :** 31-05-2023 **Bank account :** BANK OF CEYLON - 86010738	11,400.00
02	01-06-2023	IBT	53870-1	**Deposite date :** 30-05-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00

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-1688/AS43-97/53870
Present count : 1
Create date : 30 - May - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD057B136534	29-03-2023	DLA	21,405.00	0.00	0.00	0.00	21,405.00	21,400.00	5.00	A02-B/L to pay Company	
Total				**21,405.00**	**0.00**	**0.00**	**0.00**	**21,405.00**	**21,400.00**	**5.00**		

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-1688/AS43-97/53870	Create date	: 30 - May - 2023
Present count	: 1	Rep confirm date	: 01 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY