# 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-1774/AS43-114/56850
Present count : 2
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

**DLA-1774/AS43-114/56850**

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 13-07-2023 | 32,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 32,800.00 |
| | | Receivable total | 32,800.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :13-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-07-2023 | IBT | 56850-2 | **Deposite date :** 13-07-2023<br>**Bank account :** BANK OF CEYLON - 86010738 | 20,000.00 |
| 02 | 17-07-2023 | IBT | 56850-1 | **Deposite date :** 14-07-2023<br>**Bank account :** BANK OF CEYLON - 86010738 | 12,800.00 |

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Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
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Summary sheet no : DLA-1774/AS43-114/56850
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Create date : 17 - July - 2023
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## SELECTED INVOICES - ( Average date : 10-05-2023 )

| ## | 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 | AD009B275588 | 10-05-2023 | DLA | 9,720.00 | 0.00 | 0.00 | 0.00 | 9,720.00 | 9,720.00 | 0.00 | | |
| 02 | AD009B275593 | 10-05-2023 | DLA | 15,080.00 | 0.00 | 0.00 | 0.00 | 15,080.00 | 15,080.00 | 0.00 | | |
| 03 | AD009B275822 | 12-05-2023 | DLA | 8,020.00 | 0.00 | 0.00 | 0.00 | 8,020.00 | 8,000.00 | 20.00 | A02-B/L to pay Company | |
| **Total** | | | | **32,820.00** | **0.00** | **0.00** | **0.00** | **32,820.00** | **32,800.00** | **20.00** | | |

# 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-1774/AS43-114/56850 | Create date | : 17 - July - 2023 |
| Present count | : 2 | Rep confirm date | : 17 - July - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY