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 : APPROVED SUMMARY FROM VERIFICATION 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 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
02	17-07-2023	IBT	56850-1	**Deposite date :** 14-07-2023 **Bank account :** BANK OF CEYLON - 86010738	12,800.00

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
Present count : 2
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY