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-1777/AS43-115/56935
Present count : 2
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

DLA-1777/AS43-115/56935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-07-2023	51,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,600.00
		Receivable total	51,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56935-4-20.36pm	**Deposite date :** 17-07-2023 **Bank account :** BANK OF CEYLON - 86010738	15,800.00
02	18-07-2023	IBT	56935-3	**Deposite date :** 17-07-2023 **Bank account :** BANK OF CEYLON - 86010738	15,800.00
03	18-07-2023	IBT	56935-2	**Deposite date :** 17-07-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
04	18-07-2023	IBT	56935-1	**Deposite date :** 17-07-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-21 11:57:20	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/07/2023 according to the bank statement. = 10,000.00
2023-07-21 11:56:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/07/2023 according to the bank statement. = 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-1777/AS43-115/56935
Present count : 2
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276020	15-05-2023	DLA	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
02	AD009B276844	19-05-2023	DLA	15,080.00	0.00	0.00	0.00	15,080.00	15,070.00	10.00	A02-B/L to pay Company	
03	AD057B138007	19-05-2023	DLA	21,740.00	0.00	0.00	0.00	21,740.00	21,740.00	0.00		
Total				**51,610.00**	**0.00**	**0.00**	**0.00**	**51,610.00**	**51,600.00**	**10.00**		

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-1777/AS43-115/56935	Create date	: 18 - July - 2023
Present count	: 2	Rep confirm date	: 18 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY