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-1827/AS43-124/58758	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

DLA-1827/AS43-124/58758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	23,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,200.00
		Receivable total	23,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58758	**Deposite date :** 11-08-2023 **Bank account :** BANK OF CEYLON - 86010738	23,200.00

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-1827/AS43-124/58758	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279491	12-06-2023	DLA	23,240.00	0.00	0.00	0.00	23,240.00	23,200.00	40.00	A02-B/L to pay Company	
Total				**23,240.00**	**0.00**	**0.00**	**0.00**	**23,240.00**	**23,200.00**	**40.00**		

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-1827/AS43-124/58758	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY