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-1905/AS43-132/61207
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

DLA-1905/AS43-132/61207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-09-2023	56,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,100.00
		Receivable total	56,080.00
	over pay	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61207-2	**Deposite date :** 06-09-2023 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
02	15-09-2023	IBT	61207-1	**Deposite date :** 08-09-2023 **Bank account :** BANK OF CEYLON - 86010738	36,100.00

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-1905/AS43-132/61207
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282438	04-07-2023	DLA	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
02	AD057B139883	04-07-2023	DLA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
03	AD203B032537	04-07-2023	DLA	23,580.00	0.00	0.00	0.00	23,580.00	23,580.00	0.00		
Total				**56,080.00**	**0.00**	**0.00**	**0.00**	**56,080.00**	**56,080.00**	**0.00**		

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-1905/AS43-132/61207	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY