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-1906/AS43-133/61212
Present count : 3
Create date : 15 - September - 2023
Rep confirm date : 18 - September - 2023

DLA-1906/AS43-133/61212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	14-09-2023	71,526.00
Cheques Payments	0		
Credit Balance	3	03-06-2023	25,405.00
Error Correction	1	07-08-2023	6,474.00
		Received total	103,405.00
		Receivable total	103,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61212-5	**Deposite date :** 16-09-2023 **Bank account :** SAMPATH BANK - 110041381	16,526.00
02	15-09-2023	Error correction	Over payment credit note	**Error correction date :** 07-08-2023 **Ref no :** discount	6,474.00
03	15-09-2023	IBT	61212-4	**Deposite date :** 11-09-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
04	15-09-2023	IBT	61212-3	**Deposite date :** 12-09-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
05	15-09-2023	IBT	61212-2	**Deposite date :** 13-09-2023 **Bank account :** BANK OF CEYLON - 86010738	15,000.00
06	15-09-2023	IBT	61212-1	**Deposite date :** 14-09-2023 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
07	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N034811/ Inv. No.AD057B130587	**Credit note no :** AD057C025340 **Credit note date :** 2023-05-08 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	6,980.00
08	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035161/ Inv. No.AD057B136534	**Credit note no :** AD057C026076 **Credit note date :** 2023-06-12 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	5,205.00

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-1906/AS43-133/61212
Present count : 3

Create date : 15 - September - 2023
Rep confirm date : 18 - September - 2023

	Entered Date	Type	Description	More details	Amount
09	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N045849/ Inv. No.AD009B271342	**Credit note no :** AD009C009687 **Credit note date :** 2023-06-13 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	13,220.00

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-1906/AS43-133/61212
Present count : 3
Create date : 15 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B135564	24-02-2023	DLA	9,530.00	0.00	9,525.00	0.00	5.00	5.00	0.00		
02	AD009B272059	28-03-2023	DLA	29,205.00	0.00	29,200.00	0.00	5.00	5.00	0.00		
03	** AD057B136534	29-03-2023	DLA	21,405.00	0.00	21,400.00	0.00	5.00	5.00	0.00		
04	AD009B272969	06-04-2023	DLA	27,530.00	0.00	10,400.00	16,680.00	450.00	450.00	0.00		
05	AD009B273095	07-04-2023	DLA	16,625.00	0.00	16,600.00	0.00	25.00	25.00	0.00		
06	AD009B275042	04-05-2023	DLA	11,870.00	0.00	11,860.00	0.00	10.00	10.00	0.00		
07	AD009B275822	12-05-2023	DLA	8,020.00	0.00	8,000.00	0.00	20.00	20.00	0.00		
08	AD009B276844	19-05-2023	DLA	15,080.00	0.00	15,070.00	0.00	10.00	10.00	0.00		
09	AD009B277229	23-05-2023	DLA	16,100.00	0.00	16,090.00	0.00	10.00	10.00	0.00		
10	AD009B278209	31-05-2023	DLA	16,165.00	0.00	16,150.00	0.00	15.00	15.00	0.00		
11	AD057B138596	31-05-2023	DLA	1,020.00	0.00	980.00	0.00	40.00	40.00	0.00		
12	AD009B279491	12-06-2023	DLA	23,240.00	0.00	23,200.00	0.00	40.00	40.00	0.00		
13	AD009B280702	20-06-2023	DLA	20,810.00	0.00	20,775.00	0.00	35.00	35.00	0.00		
14	AD009B282320	04-07-2023	DLA	94,700.00	0.00	2,840.00	0.00	91,860.00	91,860.00	0.00		
15	AD009B282321	04-07-2023	DLA	40,875.00	0.00	30,000.00	0.00	10,875.00	10,875.00	0.00	A02-B/L to pay Company	
Total				**352,175.00**	**0.00**	**232,090.00**	**16,680.00**	**103,405.00**	**103,405.00**	**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-1906/AS43-133/61212	Create date	: 15 - September - 2023
Present count	: 3	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY