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-1908/AS43-134/61366
Present count : 2
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

DLA-1908/AS43-134/61366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61336	**Deposite date :** 18-09-2023 **Bank account :** BANK OF CEYLON - 86010738	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 19:45:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 30,000.00

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-1908/AS43-134/61366	Create date	: 18 - September - 2023
Present count	: 2	Rep confirm date	: 18 - 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	AD009B282321	04-07-2023	DLA	40,875.00	0.00	0.00	0.00	40,875.00	30,000.00	10,875.00	A03-Part Payment	
Total				**40,875.00**	**0.00**	**0.00**	**0.00**	**40,875.00**	**30,000.00**	**10,875.00**		

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-1908/AS43-134/61366	Create date	: 18 - September - 2023
Present count	: 2	Rep confirm date	: 18 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY