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-1977/AS43-143/63821	Create date	: 21 - October - 2023
Present count	: 1	Rep confirm date	: 21 - October - 2023

DLA-1977/AS43-143/63821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-10-2023	64,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,900.00
		Receivable total	64,825.00
	over pay	Over payments	75.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63821-4	**Deposite date :** 09-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	15,000.00
02	21-10-2023	IBT	63821-3	**Deposite date :** 10-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	10,000.00
03	21-10-2023	IBT	63821-2	**Deposite date :** 11-10-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
04	21-10-2023	IBT	63821-1	**Deposite date :** 12-10-2023 **Bank account :** BANK OF CEYLON - 86010738	29,900.00

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-1977/AS43-143/63821
Present count : 1
Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285141	21-07-2023	DLA	64,825.00	0.00	0.00	0.00	64,825.00	64,825.00	0.00		
Total				**64,825.00**	**0.00**	**0.00**	**0.00**	**64,825.00**	**64,825.00**	**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-1977/AS43-143/63821	Create date	: 21 - October - 2023
Present count	: 1	Rep confirm date	: 21 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY