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-1998/AS43-151/64254
Present count : 2
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

DLA-1998/AS43-151/64254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2023	44,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,600.00
		Receivable total	44,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64254-2	**Deposite date :** 24-10-2023 **Bank account :** BANK OF CEYLON - 86010738	20,000.00
02	26-10-2023	IBT	64254-1	**Deposite date :** 25-10-2023 **Bank account :** BANK OF CEYLON - 86010738	24,600.00

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-1998/AS43-151/64254
Present count : 2
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141052	28-07-2023	DLA	50,335.00	0.00	0.00	5,685.00	44,650.00	44,600.00	50.00	A02-B/L to pay Company	
Total				**50,335.00**	**0.00**	**0.00**	**5,685.00**	**44,650.00**	**44,600.00**	**50.00**		

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-1998/AS43-151/64254	Create date	: 26 - October - 2023
Present count	: 2	Rep confirm date	: 26 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY