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-2009/AS43-153/64627
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

DLA-2009/AS43-153/64627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	26,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,300.00
		Receivable total	26,240.00
	over pay	Over payments	60.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64627	**Deposite date :** 01-11-2023 **Bank account :** BANK OF CEYLON - 86010738	26,300.00

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-2009/AS43-153/64627
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288275	14-08-2023	DLA	16,290.00	0.00	0.00	0.00	16,290.00	16,290.00	0.00		
02	AD057B141984	16-08-2023	SKS	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
Total				**26,240.00**	**0.00**	**0.00**	**0.00**	**26,240.00**	**26,240.00**	**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-2009/AS43-153/64627	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY