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-2030/AS43-157/65518
Present count : 3
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

DLA-2030/AS43-157/65518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-11-2023	57,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,700.00
		Receivable total	57,670.00
	over pay	Over payments	30.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65518-4	**Deposite date :** 09-11-2023 **Bank account :** BANK OF CEYLON - 86010738	12,700.00
02	14-11-2023	IBT	65518-3	**Deposite date :** 06-11-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
03	14-11-2023	IBT	65518-2	**Deposite date :** 06-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	10,000.00
04	14-11-2023	IBT	65518-1	**Deposite date :** 08-11-2023 **Bank account :** BANK OF CEYLON - 86010738	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-21 18:12:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 10,000.00
2023-11-16 15:30:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/11/2023 according to the bank statement. = 10,000.00

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-2030/AS43-157/65518
Present count : 3
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289382	21-08-2023	DLA	33,240.00	0.00	0.00	0.00	33,240.00	33,240.00	0.00		
02	AD009B289459	21-08-2023	DLA	24,430.00	0.00	0.00	0.00	24,430.00	24,430.00	0.00		
Total				**57,670.00**	**0.00**	**0.00**	**0.00**	**57,670.00**	**57,670.00**	**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-2030/AS43-157/65518	Create date	: 14 - November - 2023
Present count	: 3	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY