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-2046/AS43-160/65946
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

DLA-2046/AS43-160/65946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-11-2023	22,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,400.00
		Receivable total	22,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65946-2	**Deposite date :** 17-11-2023 **Bank account :** BANK OF CEYLON - 86010738	12,400.00
02	19-11-2023	IBT	65946-1	**Deposite date :** 15-11-2023 **Bank account :** BANK OF CEYLON - 86010738	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-2046/AS43-160/65946
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B293964	21-09-2023	DLA	6,510.00	0.00	0.00	0.00	6,510.00	6,505.00	5.00	A02-B/L to pay Company	
02	AD009B294131	22-09-2023	DLA	15,895.00	0.00	0.00	0.00	15,895.00	15,895.00	0.00		
Total				**22,405.00**	**0.00**	**0.00**	**0.00**	**22,405.00**	**22,400.00**	**5.00**		

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-2046/AS43-160/65946	Create date	: 19 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY