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-2139/AS43-162/69074	Create date	: 02 - January - 2024
Present count	: 2	Rep confirm date	: 05 - January - 2024

DLA-2139/AS43-162/69074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	19-02-2024	508,310.00
Credit Balance	0		
Error Correction	0		
		Received total	508,310.00
		Receivable total	508,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 664466 **Cheque present date :** 06-02-2024 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,831.00
02	05-01-2024	cheque		**Cheque no :** 664467 **Cheque present date :** 08-02-2024 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,831.00
03	05-01-2024	cheque		**Cheque no :** 664468 **Cheque present date :** 11-02-2024 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,831.00
04	05-01-2024	cheque		**Cheque no :** 664475 **Cheque present date :** 04-03-2024 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,831.00
05	05-01-2024	cheque		**Cheque no :** 664469 **Cheque present date :** 13-02-2024 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,831.00
06	05-01-2024	cheque		**Cheque no :** 664470 **Cheque present date :** 16-02-2024 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,831.00

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-2139/AS43-162/69074
Present count : 2
Create date : 02 - January - 2024
Rep confirm date : 05 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	05-01-2024	cheque		**Cheque no :** 664471 **Cheque present date :** 19-02-2024 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,831.00
08	05-01-2024	cheque		**Cheque no :** 664472 **Cheque present date :** 23-02-2024 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,831.00
09	05-01-2024	cheque		**Cheque no :** 664473 **Cheque present date :** 25-02-2024 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,831.00
10	05-01-2024	cheque		**Cheque no :** 664474 **Cheque present date :** 29-02-2024 **Bank / Branch :** 1129001747 - (7056 - COM BANK / 129 - Udugama)	50,831.00

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-2139/AS43-162/69074
Present count : 2
Create date : 02 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B304683	04-12-2023	DLA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
02	AD009B305144	06-12-2023	DLA	18,320.00	0.00	0.00	0.00	18,320.00	18,320.00	0.00		
03	AD009B305037	06-12-2023	DLA	10,095.00	0.00	0.00	0.00	10,095.00	10,095.00	0.00		
04	AD009B305290	07-12-2023	DLA	15,920.00	0.00	0.00	0.00	15,920.00	15,920.00	0.00		
05	AD009B305599	11-12-2023	DLA	23,715.00	0.00	0.00	0.00	23,715.00	23,715.00	0.00		
06	AD057B147251	11-12-2023	DLA	23,215.00	2,055.50 Rate - 10%	0.00	2,660.00	18,499.50	18,499.50	0.00		
07	AD057B147250	11-12-2023	DLA	8,000.00	800.00 Rate - 10%	0.00	0.00	7,200.00	7,200.00	0.00		
08	AD009B305601	11-12-2023	DLA	25,010.00	0.00	0.00	0.00	25,010.00	25,010.00	0.00		
09	AD009B305788	11-12-2023	DLA	7,805.00	0.00	0.00	0.00	7,805.00	7,805.00	0.00		
10	AD009B305653	11-12-2023	DLA	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00	0.00		
11	AD057B147255	11-12-2023	SKS	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
12	AD009B305602	11-12-2023	DLA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
13	AD009B305600	11-12-2023	DLA	36,860.00	3,686.00 Rate - 10%	0.00	0.00	33,174.00	33,174.00	0.00		
14	AD009B306344	13-12-2023	DLA	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
15	AD009B306588	15-12-2023	DLA	66,980.00	0.00	0.00	0.00	66,980.00	66,980.00	0.00		
16	AD009B306568	15-12-2023	DLA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
17	AD057B147596	15-12-2023	DLA	3,800.00	380.00 Rate - 10%	0.00	0.00	3,420.00	3,420.00	0.00		
18	AD009B306624	15-12-2023	DLA	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
19	AD009B306595	15-12-2023	DLA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
20	AD009B306590	15-12-2023	DLA	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
21	AD009B306888	18-12-2023	DLA	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
22	AD009B306907	18-12-2023	DLA	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
23	AD009B307066	19-12-2023	DLA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
24	AD009B308044	22-12-2023	DLA	4,470.00	447.00 Rate - 10%	0.00	0.00	4,023.00	4,023.00	0.00		
25	AD057B147999	22-12-2023	DLA	5,800.00	580.00 Rate - 10%	0.00	0.00	5,220.00	5,220.00	0.00		
26	AD057B148020	22-12-2023	DLA	60,705.00	6,070.50 Rate - 10%	0.00	0.00	54,634.50	54,634.50	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-2139/AS43-162/69074
Present count : 2

Create date : 02 - January - 2024
Rep confirm date : 05 - January - 2024

##	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
27	AD009B308341	27-12-2023	DLA	42,210.00	324.00 IW	0.00	0.00	41,886.00	41,886.00	0.00		
28	AD057B148144	28-12-2023	DLA	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,073.00	2.00	A02-B/L to pay Company	
Total				**525,990.00**	**15,018.00**	**0.00**	**2,660.00**	**508,312.00**	**508,310.00**	**2.00**		

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-2139/AS43-162/69074	Create date	: 02 - January - 2024
Present count	: 2	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY