ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO CLEAN CENTER (MAKADURA)
Customer Code/Grade/Narration : AU04 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1846/AU04-10/59481
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

DLA-1846/AU04-10/59481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	24,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,885.00
		Receivable total	24,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59481	**Deposite date :** 16-08-2023 **Bank account :** BANK OF CEYLON - 86010738	24,885.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO CLEAN CENTER (MAKADURA)
Customer Code/Grade/Narration : AU04 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1846/AU04-10/59481
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 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	AD057B142194	21-08-2023	DLA	27,650.00	2,765.00 Rate - 10%	0.00	0.00	24,885.00	24,885.00	0.00		
Total				**27,650.00**	**2,765.00**	**0.00**	**0.00**	**24,885.00**	**24,885.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO CLEAN CENTER (MAKADURA)
Customer Code/Grade/Narration : AU04 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1846/AU04-10/59481	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY