ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO MEC SERVICE CENTER (NELUWA)
Customer Code/Grade/Narration	: AU44 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1237/AU44-12/40821	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

DLA-1237/AU44-12/40821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2022	26,010.00
Credit Balance	0		
Error Correction	0		
		Received total	26,010.00
		Receivable total	26,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		**Cheque no :** 184626 **Cheque present date :** 08-10-2022 **Bank / Branch :** 1125009041 - (7056 - COM BANK / 125 - Neluwa)	26,010.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO MEC SERVICE CENTER (NELUWA)
Customer Code/Grade/Narration : AU44 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1237/AU44-12/40821
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251964	31-08-2022	DLA	23,120.00	0.00	0.00	4,670.00	18,450.00	18,450.00	0.00		
02	AD057B128177	02-09-2022	DLA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
Total				**30,680.00**	**0.00**	**0.00**	**4,670.00**	**26,010.00**	**26,010.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO MEC SERVICE CENTER (NELUWA)
Customer Code/Grade/Narration	: AU44 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1237/AU44-12/40821	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY