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-1283/AU44-13/42234
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 06 - October - 2022

DLA-1283/AU44-13/42234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	4,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,300.00
		Receivable total	4,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42234	**Deposite date :** 05-10-2022 **Bank account :** COM BANK - 1380011739	4,300.00

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-1283/AU44-13/42234
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 06 - October - 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	AD057B128128	31-08-2022	DLA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
Total				**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**4,300.00**	**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-1283/AU44-13/42234	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY