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-1286/AU44-14/42297
Present count : 1
Create date : 06 - October - 2022
Rep confirm date : 04 - December - 2022

DLA-1286/AU44-14/42297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	62,540.00
Credit Balance	0		
Error Correction	0		
		Received total	62,540.00
		Receivable total	62,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cheque		**Cheque no :** 184646 **Cheque present date :** 05-12-2022 **Bank / Branch :** 1125009041 - (7056 - COM BANK / 125 - Neluwa)	62,540.00

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-1286/AU44-14/42297
Present count : 1
Create date : 06 - October - 2022
Rep confirm date : 04 - December - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130009	10-10-2022	DLA	34,140.00	0.00	0.00	0.00	34,140.00	34,140.00	0.00		
02	AD009B256674	19-10-2022	DLA	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
Total				**62,540.00**	**0.00**	**0.00**	**0.00**	**62,540.00**	**62,540.00**	**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-1286/AU44-14/42297	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 04 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY