ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1217/BU04-62/39410
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 05 - September - 2022

DLG-1217/BU04-62/39410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	11,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,130.00
		Receivable total	11,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	39410-1	**Deposite date :** 05-09-2022 **Bank account :** HNB - 6010002906	11,130.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1217/BU04-62/39410
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127971	30-08-2022	DLG	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
Total				**11,130.00**	**0.00**	**0.00**	**0.00**	**11,130.00**	**11,130.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration	: BU04 / B / 40 Days Credit
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1217/BU04-62/39410	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY