ANURA GROUP OF COMPANIES

NOT USE

Customer : DILISHA AUTO SERVICE (AMBALANGODA)
Customer Code/Grade/Narration : DI45 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1081/DI45-22/34976
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

DLA-1081/DI45-22/34976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	37,467.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,467.00
		Receivable total	37,467.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34976	**Deposite date :** 04-05-2022 **Bank account :** COM BANK - 1380011739	37,467.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILISHA AUTO SERVICE (AMBALANGODA)
Customer Code/Grade/Narration : DI45 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1081/DI45-22/34976
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD057B115453	22-09-2021	DLA	70,505.00	4,725.60	54,025.35	11,435.00	319.05	318.25	0.80	A03-Part Payment	
02	AD009B234841	31-12-2021	DLA	80,415.00	3,441.75	46,137.50	11,580.00	19,255.75	19,255.75	0.00		
03	AD057B121333	31-12-2021	DLA	20,325.00	0.00	2,432.00	0.00	17,893.00	17,893.00	0.00		
Total				**171,245.00**	**8,167.35**	**102,594.85**	**23,015.00**	**37,467.80**	**37,467.00**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILISHA AUTO SERVICE (AMBALANGODA)
Customer Code/Grade/Narration : DI45 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1081/DI45-22/34976	Create date	: 05 - May - 2022
Present count	: 1	Rep confirm date	: 05 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY