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-1199/DI45-24/39291
Present count : 2
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

DLA-1199/DI45-24/39291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	2,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,660.00
		Receivable total	2,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	IBT	39291	**Deposite date :** 19-08-2022 **Bank account :** BANK OF CEYLON - 86010738	2,660.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILISHA AUTO SERVICE (AMBALANGODA)
Customer Code/Grade/Narration : DI45 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : DLA-1199/DI45-24/39291
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Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD057B127535	19-08-2022	DLA	13,785.00	0.00	0.00	0.00	13,785.00	2,660.00	11,125.00	A03-Part Payment	
Total				**13,785.00**	**0.00**	**0.00**	**0.00**	**13,785.00**	**2,660.00**	**11,125.00**		

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-1199/DI45-24/39291	Create date	: 19 - August - 2022
Present count	: 2	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY