ANURA GROUP OF COMPANIES

NOT USE

Customer : DILISHA AUTO SERVICE (AMBALANGODA)
Customer Code/Grade/Narration : DI45 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1464/DI45-26/47619	Create date	: 21 - January - 2023
Present count	: 1	Rep confirm date	: 21 - January - 2023

DLA-1464/DI45-26/47619

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	94,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,300.00
		Receivable total	94,293.50
	over pay	Over payments	6.50

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	IBT	47619	**Deposite date :** 17-01-2023 **Bank account :** BANK OF CEYLON - 86010738	94,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILISHA AUTO SERVICE (AMBALANGODA)
Customer Code/Grade/Narration : DI45 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1464/DI45-26/47619
Present count : 1
Create date : 21 - January - 2023
Rep confirm date : 21 - January - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD057B132541	06-12-2022	DLA	62,565.00	6,256.50 Rate - 10%	0.00	0.00	56,308.50	56,308.50	0.00		
02	AD057B133309	27-12-2022	DLA	3,770.00	377.00 Rate - 10%	0.00	0.00	3,393.00	3,393.00	0.00		
03	AD203B030573	27-12-2022	DLA	2,380.00	238.00 Rate - 10%	0.00	0.00	2,142.00	2,142.00	0.00		
04	AD057B133406	30-12-2022	DLA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
05	AD057B133407	30-12-2022	DLA	25,500.00	2,550.00 Rate - 10%	0.00	0.00	22,950.00	22,950.00	0.00		
Total				**103,715.00**	**9,421.50**	**0.00**	**0.00**	**94,293.50**	**94,293.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILISHA AUTO SERVICE (AMBALANGODA)
Customer Code/Grade/Narration	: DI45 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1464/DI45-26/47619	Create date	: 21 - January - 2023
Present count	: 1	Rep confirm date	: 21 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY