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-1654/DI45-28/53161
Present count : 1
Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

DLA-1654/DI45-28/53161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	72,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,620.00
		Receivable total	72,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53161	**Deposite date :** 17-05-2023 **Bank account :** BANK OF CEYLON - 86010738	72,620.00

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-1654/DI45-28/53161
Present count : 1
Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271713	24-03-2023	DLA	72,620.00	0.00	0.00	0.00	72,620.00	72,620.00	0.00		06/04/2023 delivery
Total				**72,620.00**	**0.00**	**0.00**	**0.00**	**72,620.00**	**72,620.00**	**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-1654/DI45-28/53161	Create date	: 18 - May - 2023
Present count	: 1	Rep confirm date	: 18 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY