# 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-2190/DI45-32/70472
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

**DLA-2190/DI45-32/70472**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-01-2024 | 42,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 42,000.00 |
| | | Receivable total | 42,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-01-2024 | IBT | 70472-1 | **Deposite date :** 12-01-2024<br>**Bank account :** BANK OF CEYLON - 86010738 | 42,000.00 |

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Customer Code/Grade/Narration : DI45 / B / 40 Days Credit
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Present count : 1

Create date : 18 - January - 2024
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## SELECTED INVOICES - ( Average date : 06-12-2023 )

| ## | 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 | AD057B146422 | 23-11-2023 | DLA | 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 15,600.00 | 0.00 | | |
| 02 | AD057B147455 | 13-12-2023 | DLA | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 26,400.00 | 600.00 | A02-B/L to pay Company | |
| **Total** | | | | **42,600.00** | **0.00** | **0.00** | **0.00** | **42,600.00** | **42,000.00** | **600.00** | | |

# 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-2190/DI45-32/70472 | Create date | : 18 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 18 - January - 2024 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY