ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-916/DS02-10/29482
Present count : 1
Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

DLA-916/DS02-10/29482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	19,525.00
Credit Balance	0		
Error Correction	0		
		Received total	19,525.00
		Receivable total	19,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque		**Cheque no :** 693708 **Cheque present date :** 30-01-2022 **Bank / Branch :** 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	19,525.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-916/DS02-10/29482
Present count : 1
Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD057B117700	28-10-2021	DLA	3,825.00	0.00	99.00	0.00	3,726.00	3,726.00	0.00		
02	AD057B117701	28-10-2021	DLA	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
03	AD057B120825	22-12-2021	DLA	18,000.00	0.00	0.00	0.00	18,000.00	6,399.00	11,601.00	A03-Part Payment	
Total				**31,225.00**	**0.00**	**99.00**	**0.00**	**31,126.00**	**19,525.00**	**11,601.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration	: DS02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-916/DS02-10/29482	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY