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-938/DS02-11/30396
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

DLA-938/DS02-11/30396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	37,900.00
Credit Balance	0		
Error Correction	0		
		Received total	37,900.00
		Receivable total	37,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		**Cheque no :** 693709 **Cheque present date :** 31-03-2022 **Bank / Branch :** 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	37,900.00

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-938/DS02-11/30396
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD057B120825	22-12-2021	DLA	18,000.00	2,700.00 Rate - 15%	6,399.00	0.00	8,901.00	8,901.00	0.00		
02	AD057B120826	22-12-2021	DLA	15,400.00	1,986.00 Rate - 15%	0.00	2,160.00	11,254.00	11,254.00	0.00		
03	AD467B018443	22-12-2021	DLA	18,000.00	2,700.00 Rate - 15%	0.00	0.00	15,300.00	15,300.00	0.00		
04	AD057B121937	11-01-2022	DLA	50,400.00	0.00	0.00	0.00	50,400.00	2,445.00	47,955.00	A03-Part Payment	
Total				**101,800.00**	**7,386.00**	**6,399.00**	**2,160.00**	**85,855.00**	**37,900.00**	**47,955.00**		

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-938/DS02-11/30396
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY