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-1053/DS02-12/33908
Present count : 1
Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

DLA-1053/DS02-12/33908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-05-2022	146,100.00
Credit Balance	0		
Error Correction	0		
		Received total	146,100.00
		Receivable total	146,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque		**Cheque no :** 693713 **Cheque present date :** 28-04-2022 **Bank / Branch :** 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	73,050.00
02	08-04-2022	cheque		**Cheque no :** 693714 **Cheque present date :** 07-05-2022 **Bank / Branch :** 152100120050590 - (7135 - PEOPLE S BANK / 152 - Matara Dharmapala Mawatha)	73,050.00

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-1053/DS02-12/33908
Present count : 1
Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B121937	11-01-2022	DLA	50,400.00	0.00	2,445.00	0.00	47,955.00	47,955.00	0.00		28/01/22 dilivery
02	AD009B236776	13-01-2022	DLA	83,900.00	0.00	0.00	0.00	83,900.00	83,900.00	0.00		28/01/22 dilivery
03	AD009B238966	27-01-2022	DLA	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		07/02/22 dilivery
04	AD177B008948	27-01-2022	DLA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		07/02/22 dilivery
05	AD057B124426	21-02-2022	DLA	79,170.00	0.00	0.00	0.00	79,170.00	2,445.00	76,725.00	A03-Part Payment	
Total				**225,270.00**	**0.00**	**2,445.00**	**0.00**	**222,825.00**	**146,100.00**	**76,725.00**		

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-1053/DS02-12/33908	Create date	: 08 - April - 2022
Present count	: 1	Rep confirm date	: 08 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY