ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1273/DS02-16/41855
Present count : 1
Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

DLA-1273/DS02-16/41855

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	41,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,000.00
		Receivable total	41,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41855	**Deposite date :** 29-09-2022 **Bank account :** BANK OF CEYLON - 86010738	41,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1273/DS02-16/41855
Present count : 1

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

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD203B029343	04-05-2022	DLA	5,550.00	0.00	1,579.25	0.00	3,970.75	3,970.75	0.00		
02	AD057B127558	22-08-2022	DLA	129,050.00	12,905.00 Rate - 10%	0.00	0.00	116,145.00	37,029.25	79,115.75	A03-Part Payment	
Total				**134,600.00**	**12,905.00**	**1,579.25**	**0.00**	**120,115.75**	**41,000.00**	**79,115.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1273/DS02-16/41855	Create date	: 29 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY