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-1613/DS02-21/51399
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

DLA-1613/DS02-21/51399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	16,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,600.00
		Receivable total	16,550.00
	over pay	Over payments	50.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51399	**Deposite date :** 04-04-2023 **Bank account :** BANK OF CEYLON - 86010738	16,600.00

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-1613/DS02-21/51399
Present count : 1
Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135568	24-02-2023	DLA	16,550.00	0.00	0.00	0.00	16,550.00	16,550.00	0.00		
Total				**16,550.00**	**0.00**	**0.00**	**0.00**	**16,550.00**	**16,550.00**	**0.00**		

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-1613/DS02-21/51399	Create date	: 07 - April - 2023
Present count	: 1	Rep confirm date	: 07 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY