ANURA GROUP OF COMPANIES

NOT USE

Customer : *DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1930/DS02-24/61819
Present count : 1
Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

DLA-1930/DS02-24/61819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-09-2023	79,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,355.00
		Receivable total	79,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61819	**Deposite date :** 24-09-2023 **Bank account :** SAMPATH BANK - 110041381	79,355.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1930/DS02-24/61819
Present count : 1

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284079	17-07-2023	DLA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
02	AD057B140444	18-07-2023	DLA	29,225.00	0.00	0.00	0.00	29,225.00	29,225.00	0.00		
03	AD009B284524	19-07-2023	DLA	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
04	AD057B140819	24-07-2023	DLA	27,580.00	0.00	0.00	0.00	27,580.00	27,580.00	0.00		
Total				**79,355.00**	**0.00**	**0.00**	**0.00**	**79,355.00**	**79,355.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1930/DS02-24/61819	Create date	: 24 - September - 2023
Present count	: 1	Rep confirm date	: 24 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY