ANURA GROUP OF COMPANIES

NOT USE

Customer	: GODAGE MOTOR PARTS (BATAPOLA)
Customer Code/Grade/Narration	: GO08 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1622/GO08-1/51721	Create date	: 21 - April - 2023
Present count	: 3	Rep confirm date	: 22 - April - 2023

DLA-1622/GO08-1/51721

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	13	01-04-2023	206,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	206,300.00
		Receivable total	206,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-04-2023	IBT	51721	**Deposite date :** 02-04-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	28,050.00
02	21-04-2023	IBT	51721-2	**Deposite date :** 23-03-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	4,800.00
03	21-04-2023	IBT	51721-3	**Deposite date :** 27-03-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	5,760.00
04	21-04-2023	IBT	51721-4	**Deposite date :** 27-03-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	19,610.00
05	21-04-2023	IBT	51721-5	**Deposite date :** 27-03-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	20,015.00
06	21-04-2023	IBT	51721-6	**Deposite date :** 27-03-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	30,000.00
07	21-04-2023	IBT	51721-7	**Deposite date :** 26-03-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : DLA-1622/GO08-1/51721
Present count : 3

Create date : 21 - April - 2023
Rep confirm date : 22 - April - 2023

	Entered Date	Type	Description	More details	Amount
08	21-04-2023	IBT	51721-8	**Deposite date :** 16-03-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	14,125.00
09	21-04-2023	IBT	51721-09	**Deposite date :** 10-04-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	10,000.00
10	21-04-2023	IBT	51721-10	**Deposite date :** 09-04-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	17,540.00
11	21-04-2023	IBT	51721-11	**Deposite date :** 12-04-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	20,000.00
12	21-04-2023	IBT	51721-12	**Deposite date :** 10-04-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	10,000.00
13	21-04-2023	IBT	51721-13	**Deposite date :** 09-04-2023 **Bank account :** HNB - 6010002906 **Delay reason :** custermer summary delay	16,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 08:49:56	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-26) correct IBT date (2023-03-27)
2023-05-04 16:09:18	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 24/03/2023 under summary no: AR22/DLA/50666. = 30,000.00
2023-04-24 09:29:11	Sewmini Tharushika receiving team	Description should be change as 51721 -13
2023-04-24 09:28:42	Sewmini Tharushika receiving team	Description should be change as 51721 -12
2023-04-24 09:28:02	Sewmini Tharushika receiving team	Description should be change as 51721 -11
2023-04-24 09:27:34	Sewmini Tharushika receiving team	Description should be change as 51721 -10
2023-04-24 09:27:06	Sewmini Tharushika receiving team	Description should be change as 51721 -9
2023-04-24 09:26:37	Sewmini Tharushika receiving team	Description should be change as 51721 -8
2023-04-24 09:26:11	Sewmini Tharushika receiving team	Description should be change as 51721 -7
2023-04-24 09:25:35	Sewmini Tharushika receiving team	Bank account is wrong (HNB - 6010002911) correct bank account (HNB - 6010002906) & Description should be change as 51721 -6

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Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1622/GO08-1/51721
Present count : 3
Create date : 21 - April - 2023
Rep confirm date : 22 - April - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268683	20-02-2023	DLA	19,610.00	0.00	0.00	0.00	19,610.00	19,610.00	0.00		
02	AD057B135302	20-02-2023	SKS	57,970.00	0.00	0.00	3,845.00	54,125.00	54,125.00	0.00		
03	AD057B135308	20-02-2023	DLA	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
04	AD009B268677	20-02-2023	DLA	20,015.00	0.00	0.00	0.00	20,015.00	20,015.00	0.00		
05	AD009B268679	20-02-2023	DLA	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
06	AD009B268681	20-02-2023	DLA	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00	0.00		
07	AD057B135364	21-02-2023	SKS	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
08	AD009B269161	23-02-2023	DLA	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
Total				**210,145.00**	**0.00**	**0.00**	**3,845.00**	**206,300.00**	**206,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no	: DLA-1622/GO08-1/51721	Create date	: 21 - April - 2023
Present count	: 3	Rep confirm date	: 22 - April - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY