ANURA GROUP OF COMPANIES

NOT USE

Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)
Customer Code/Grade/Narration : GW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1065/GW01-18/34345
Present count : 4
Create date : 27 - April - 2022
Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

DLA-1065/GW01-18/34345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	50,000.00
Cheques Payments	4	17-05-2022	84,380.00
Credit Balance	0		
Error Correction	0		
		Received total	134,380.00
		Receivable total	134,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34345	**Deposite date :** 04-05-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ibt reject	50,000.00
02	02-05-2022	cheque - This is urgent cheque.		**Cheque no :** 394580 **Cheque present date :** 09-05-2022 **Bank / Branch :** 10-1000853438 - (7214 - NDB BANK / 092 - Tissamaharama)	21,095.00
03	02-05-2022	cheque - This is urgent cheque.		**Cheque no :** 394583 **Cheque present date :** 25-05-2022 **Bank / Branch :** 10-1000853438 - (7214 - NDB BANK / 092 - Tissamaharama)	21,095.00
04	02-05-2022	cheque - This is urgent cheque.		**Cheque no :** 394582 **Cheque present date :** 20-05-2022 **Bank / Branch :** 10-1000853438 - (7214 - NDB BANK / 092 - Tissamaharama)	21,095.00
05	02-05-2022	cheque - This is urgent cheque.		**Cheque no :** 394581 **Cheque present date :** 13-05-2022 **Bank / Branch :** 10-1000853438 - (7214 - NDB BANK / 092 - Tissamaharama)	21,095.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)
Customer Code/Grade/Narration : GW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1065/GW01-18/34345
Present count : 4

Create date : 27 - April - 2022
Rep confirm date : 29 - April - 2022

Date time	Remark by / Team	Remark
2022-05-18 15:54:29	UDARI-RECEIVING receiving team	chq number wrong.correct (394581)
2022-05-18 11:37:17	Imali Madushika receiving team	50000.00-IBT date should be changed as at 04-05-2022 according to the bank statement
2022-05-02 13:01:57	Shashini Thakshara receiving team	143312-Rejected as per rep request
2022-05-02 13:01:36	Shashini Thakshara receiving team	143313-Rejected as per rep request

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)
Customer Code/Grade/Narration : GW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1065/GW01-18/34345
Present count : 4
Create date : 27 - April - 2022
Rep confirm date : 29 - April - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD057B124484	22-02-2022	DLA	26,300.00	3,945.00 Rate - 15%	0.00	0.00	22,355.00	22,058.00	297.00	A03-Part Payment	
02	AD057B124715	25-02-2022	DLA	34,800.00	5,220.00 Rate - 15%	0.00	0.00	29,580.00	29,580.00	0.00		
03	AD057B125117	07-03-2022	DLA	40,640.00	0.00	0.00	0.00	40,640.00	40,460.00	180.00	A03-Part Payment	
04	AD467B019724	07-03-2022	DLA	46,980.00	4,698.00 Rate - 10%	0.00	0.00	42,282.00	42,282.00	0.00		
Total				**148,720.00**	**13,863.00**	**0.00**	**0.00**	**134,857.00**	**134,380.00**	**477.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)
Customer Code/Grade/Narration : GW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1065/GW01-18/34345	Create date	: 27 - April - 2022
Present count	: 4	Rep confirm date	: 29 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY