



Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)

Customer Code/Grade/Narration : GW01 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-2131/GW01-28/68877

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
cheques Payments		28-12-2023	27,740.00
Credit Balance	0		
Error Correction	0		
	Received total	27,740.00	
	Receivable total	27,740.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-01-2024	cheque		Cheque no : 253796 Cheque present date : 28-12-2023 Bank / Branch : 10-1000853438 - (7214 - NDB BANK / 092 - Tissamaharama)	27,740.00

Prepared By: dilukshi (2024-01-05 10:01 - 2 copy)





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Customer Code/Grade/Narration : GW01 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2131/GW01-28/68877 Create date : 29 - December - 2023

Present count : 1 Rep confirm date : 01 - January - 2024

SELECTED INVOICES - (Average date: 10-11-2023)

##	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	AD009B300979	10-11-2023	DLA	10,190.00	0.00	0.00	0.00	10,190.00	10,190.00	0.00		
02	AD057B145732	10-11-2023	DLA	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
Total				27,740.00	0.00	0.00	0.00	27,740.00	27,740.00	0.00		•

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ANURA GROUP OF COMPANIES



Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)

Customer Code/Grade/Narration : GW01 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY