



Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)

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

DLA-2138/GW01-29/69021

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		01-01-2024	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,500.00	
	Receivable total	13,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-01-2024	IBT	69021	Deposite date: 01-01-2024 Bank account: SAMPATH BANK - 110041381	13,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-01-11 11:52:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 01/01/2024 according to the bank statement. = 13,500.00					

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)

page 1 of 3





Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)

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

SELECTED INVOICES - (Average date: 31-10-2023)

	##	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	AD057B145275	31-10-2023	DLA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Γ.	Total				13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		

Prepared By: Rashmika (2024-01-22 13:01 - 2 copy)

page 2 of 3



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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY