ANURA GROUP OF COMPANIES

NOT USE

Customer : *HASINDU SERVICE CENTER (ELPITIYA)
Customer Code/Grade/Narration : HA01 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1796/HA01-12/57780
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

DLA-1796/HA01-12/57780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2023	60,920.00
Credit Balance	0		
Error Correction	0		
		Received total	60,920.00
		Receivable total	60,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		**Cheque no :** 598178 **Cheque present date :** 02-09-2023 **Bank / Branch :** 0073334221 - (7010 - BANK OF CEYLON / 619 - Elpitiya)	60,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HASINDU SERVICE CENTER (ELPITIYA)
Customer Code/Grade/Narration : HA01 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1796/HA01-12/57780
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285576	25-07-2023	DLA	60,920.00	0.00	0.00	0.00	60,920.00	60,920.00	0.00		
Total				**60,920.00**	**0.00**	**0.00**	**0.00**	**60,920.00**	**60,920.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *HASINDU SERVICE CENTER (ELPITIYA)
Customer Code/Grade/Narration	: HA01 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1796/HA01-12/57780	Create date	: 30 - July - 2023
Present count	: 1	Rep confirm date	: 30 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY