ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration	: JA61 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1002/JA61-16/32388	Create date	: 04 - March - 2022
Present count	: 1	Rep confirm date	: 04 - March - 2022

DLA-1002/JA61-16/32388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-03-2022	120,890.00
Credit Balance	4	05-02-2022	5,280.00
Error Correction	0		
		Received total	126,170.00
		Receivable total	126,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030189/ Inv. No.AD057B115246	**Credit note no :** AD057C020258 **Credit note date :** 2022-02-03 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	1,780.00
02	04-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030191/ Inv. No.AD057B119399	**Credit note no :** AD057C020259 **Credit note date :** 2022-02-03 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	660.00
03	04-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038742/ Inv. No.AD009B215520	**Credit note no :** AD009C008352 **Credit note date :** 2022-02-06 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	860.00
04	04-03-2022	Credit note	Settled Bill Return. Ref. No:AD467N004604/ Inv. No.AD467B018178	**Credit note no :** AD467C000835 **Credit note date :** 2022-02-06 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	1,980.00
05	04-03-2022	cheque		**Cheque no :** 638251 **Cheque present date :** 23-03-2022 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	60,890.00
06	04-03-2022	cheque		**Cheque no :** 638250 **Cheque present date :** 27-03-2022 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	60,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1002/JA61-16/32388
Present count : 1
Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 26-12-2021)

##	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	** AD467B018178	03-12-2021	DLA	4,950.00	0.00	3,784.50	0.00	1,165.50	1,165.50	0.00		
02	AD057B119867	04-12-2021	DLA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD203B027988	12-12-2021	DLA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD057B121129	27-12-2021	DLA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
05	AD009B234167	27-12-2021	DLA	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
06	AD177B008216	27-12-2021	DLA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
07	AD057B121243	29-12-2021	DLA	26,120.00	0.00	0.00	3,260.00	22,860.00	22,860.00	0.00		
08	AD057B121247	29-12-2021	DLA	4,170.00	0.00	0.00	2,780.00	1,390.00	1,390.00	0.00		
09	AD467B018554	29-12-2021	DLA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
10	AD057B121825	10-01-2022	DLA	30,185.00	0.00	0.00	0.00	30,185.00	7,084.50	23,100.50	A03-Part Payment	
Total				**159,095.00**	**0.00**	**3,784.50**	**6,040.00**	**149,270.50**	**126,170.00**	**23,100.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1002/JA61-16/32388	Create date	: 04 - March - 2022
Present count	: 1	Rep confirm date	: 04 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY