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-1103/JA61-19/35785
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

DLA-1103/JA61-19/35785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2022	12,035.00
Credit Balance	0		
Error Correction	0		
		Received total	12,035.00
		Receivable total	12,035.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		**Cheque no :** 965741 **Cheque present date :** 09-06-2022 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	12,035.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : JA61 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : DLA-1103/JA61-19/35785
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 02-04-2022)

##	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	AD057B125106	07-03-2022	DLA	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
02	AD467B019779	25-04-2022	DLA	6,850.00	0.00	0.00	0.00	6,850.00	6,155.00	695.00	A01-Return Goods	
Total				**12,730.00**	**0.00**	**0.00**	**0.00**	**12,730.00**	**12,035.00**	**695.00**		

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-1103/JA61-19/35785
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY