ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1261/JA61-22/41525
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

DLA-1261/JA61-22/41525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-10-2022	225,040.00
Credit Balance	0		
Error Correction	0		
		Received total	225,040.00
		Receivable total	225,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		**Cheque no :** 398530 **Cheque present date :** 02-10-2022 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	56,260.00
02	26-09-2022	cheque		**Cheque no :** 398529 **Cheque present date :** 05-10-2022 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	56,260.00
03	26-09-2022	cheque		**Cheque no :** 398528 **Cheque present date :** 09-10-2022 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	56,260.00
04	26-09-2022	cheque		**Cheque no :** 398527 **Cheque present date :** 12-10-2022 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	56,260.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1261/JA61-22/41525
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B251840	31-08-2022	DLA	12,770.00	0.00	7,149.50	0.00	5,620.50	5,620.50	0.00		07/09 delivery
02	AD057B128054	31-08-2022	DLA	60,460.00	0.00	0.00	1,000.00	59,460.00	59,460.00	0.00		07 /09 Delivery
03	AD057B128055	31-08-2022	DLA	69,810.00	6,981.00 Rate - 10%	0.00	0.00	62,829.00	62,829.00	0.00		07/09 delivery
04	AD057B128376	07-09-2022	DLA	85,355.00	0.00	0.00	18,245.00	67,110.00	67,110.00	0.00		
05	AD057B129067	20-09-2022	DLA	94,290.00	0.00	0.00	0.00	94,290.00	30,020.50	64,269.50	A03-Part Payment	
Total				**322,685.00**	**6,981.00**	**7,149.50**	**19,245.00**	**289,309.50**	**225,040.00**	**64,269.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration	: JA61 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1261/JA61-22/41525	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY