ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1596/JA61-31/51014	Create date	: 29 - March - 2023
Present count	: 1	Rep confirm date	: 29 - March - 2023

DLA-1596/JA61-31/51014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-04-2023	120,225.00
Credit Balance	0		
Error Correction	0		
		Received total	120,225.00
		Receivable total	120,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		**Cheque no :** 530429 **Cheque present date :** 10-04-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	39,515.00
02	29-03-2023	cheque		**Cheque no :** 530427 **Cheque present date :** 05-04-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	40,000.00
03	29-03-2023	cheque		**Cheque no :** 530428 **Cheque present date :** 07-04-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	40,710.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1596/JA61-31/51014
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B267853	13-02-2023	DLA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
02	AD203B031152	24-02-2023	DLA	37,000.00	0.00	0.00	0.00	37,000.00	28,795.00	8,205.00	A01-Return Goods	
03	AD009B269295	24-02-2023	DLA	28,990.00	0.00	0.00	0.00	28,990.00	28,990.00	0.00		No 5773/5774
04	AD203B031163	25-02-2023	DLA	11,025.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00		
05	AD057B136082	14-03-2023	SKS	39,515.00	0.00	0.00	0.00	39,515.00	39,515.00	0.00		
Total				**128,430.00**	**0.00**	**0.00**	**0.00**	**128,430.00**	**120,225.00**	**8,205.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration	: JA61 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1596/JA61-31/51014	Create date	: 29 - March - 2023
Present count	: 1	Rep confirm date	: 29 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY