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-1651/JA61-33/52908
Present count : 1
Create date : 13 - May - 2023
Rep confirm date : 13 - May - 2023

DLA-1651/JA61-33/52908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-06-2023	84,530.00
Credit Balance	0		
Error Correction	0		
		Received total	84,530.00
		Receivable total	84,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	cheque		**Cheque no :** 394519 **Cheque present date :** 30-06-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	42,265.00
02	13-05-2023	cheque		**Cheque no :** 394518 **Cheque present date :** 26-06-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	42,265.00

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-1651/JA61-33/52908
Present count : 1
Create date : 13 - May - 2023
Rep confirm date : 13 - May - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274041	25-04-2023	DLA	51,100.00	0.00	0.00	0.00	51,100.00	51,100.00	0.00		
02	AD009B274069	25-04-2023	DLA	17,830.00	0.00	0.00	0.00	17,830.00	17,830.00	0.00		
03	AD057B137226	02-05-2023	DLA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
Total				**84,530.00**	**0.00**	**0.00**	**0.00**	**84,530.00**	**84,530.00**	**0.00**		

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-1651/JA61-33/52908	Create date	: 13 - May - 2023
Present count	: 1	Rep confirm date	: 13 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY