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-1768/JA61-36/56726
Present count : 2
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

DLA-1768/JA61-36/56726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-08-2023	153,255.00
Credit Balance	0		
Error Correction	0		
		Received total	153,255.00
		Receivable total	153,255.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		**Cheque no :** 704904 **Cheque present date :** 17-08-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	50,000.00
02	16-07-2023	cheque		**Cheque no :** 704905 **Cheque present date :** 22-08-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	50,000.00
03	16-07-2023	cheque		**Cheque no :** 704906 **Cheque present date :** 25-08-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	53,255.00

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-1768/JA61-36/56726
Present count : 2
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139191	15-06-2023	SKS	85,930.00	0.00	0.00	0.00	85,930.00	85,930.00	0.00		
02	AD057B139358	20-06-2023	SKS	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
03	AD203B032407	21-06-2023	DLA	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
04	AD203B032467	26-06-2023	DLA	29,915.00	0.00	0.00	0.00	29,915.00	29,915.00	0.00		
05	AD203B032470	26-06-2023	DLA	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00	0.00		
Total				**153,255.00**	**0.00**	**0.00**	**0.00**	**153,255.00**	**153,255.00**	**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-1768/JA61-36/56726	Create date	: 16 - July - 2023
Present count	: 2	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY