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-1898/JA61-40/60995
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 16 - September - 2023

DLA-1898/JA61-40/60995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-10-2023	90,270.00
Credit Balance	0		
Error Correction	0		
		Received total	90,270.00
		Receivable total	90,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		**Cheque no :** 704985 **Cheque present date :** 16-10-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	45,135.00
02	16-09-2023	cheque		**Cheque no :** 704986 **Cheque present date :** 25-10-2023 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	45,135.00

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-1898/JA61-40/60995
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 16 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057B141678	11-08-2023	SKS	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		
02	AD057B142101	18-08-2023	SKS	9,710.00	0.00	0.00	0.00	9,710.00	9,710.00	0.00		
03	AD009B290170	25-08-2023	DLA	53,670.00	0.00	0.00	0.00	53,670.00	32,670.00	21,000.00	A01-Return Goods	06593
04	AD057B142548	28-08-2023	SKS	38,880.00	0.00	0.00	0.00	38,880.00	38,880.00	0.00		
Total				**111,270.00**	**0.00**	**0.00**	**0.00**	**111,270.00**	**90,270.00**	**21,000.00**		

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-1898/JA61-40/60995
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 16 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY