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-2202/JA61-46/70590
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 04 - February - 2024

DLA-2202/JA61-46/70590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-02-2024	213,780.00
Credit Balance	0		
Error Correction	0		
		Received total	213,780.00
		Receivable total	213,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		**Cheque no :** 275173 **Cheque present date :** 13-02-2024 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	63,780.00
02	01-02-2024	cheque		**Cheque no :** 275171 **Cheque present date :** 06-02-2024 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	75,000.00
03	01-02-2024	cheque		**Cheque no :** 275172 **Cheque present date :** 09-02-2024 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	75,000.00

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-2202/JA61-46/70590
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B146857	01-12-2023	SKS	82,200.00	0.00	0.00	0.00	82,200.00	82,200.00	0.00		
02	AD057B147042	05-12-2023	SKS	24,850.00	0.00	0.00	0.00	24,850.00	24,850.00	0.00		
03	AD057B147052	05-12-2023	SKS	24,680.00	0.00	0.00	0.00	24,680.00	24,680.00	0.00		
04	AD057B147197	08-12-2023	SKS	43,720.00	0.00	0.00	0.00	43,720.00	43,720.00	0.00		
05	AD057B147198	08-12-2023	SKS	16,900.00	0.00	0.00	9,400.00	7,500.00	7,500.00	0.00		
06	AD057B147217	08-12-2023	SKS	12,685.00	0.00	0.00	6,755.00	5,930.00	5,930.00	0.00		
07	AD009B307238	19-12-2023	DLA	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
Total				**229,935.00**	**0.00**	**0.00**	**16,155.00**	**213,780.00**	**213,780.00**	**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-2202/JA61-46/70590	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 04 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY