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-2235/JA61-47/71579	Create date	: 04 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

DLA-2235/JA61-47/71579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2024	82,270.00
Credit Balance	0		
Error Correction	0		
		Received total	82,270.00
		Receivable total	82,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	cheque		**Cheque no :** 275174 **Cheque present date :** 14-03-2024 **Bank / Branch :** 67010003148 - (7083 - HNB / 067 - Suriyawewa)	82,270.00

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-2235/JA61-47/71579
Present count : 1
Create date : 04 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD057B148290	02-01-2024	SKS	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
02	AD057B148738	10-01-2024	SKS	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
03	AD203B035370	11-01-2024	DLA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
04	AD057B148861	12-01-2024	SKS	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
05	AD009B311501	16-01-2024	DLA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
06	AD057B149148	17-01-2024	SKS	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
Total				**82,270.00**	**0.00**	**0.00**	**0.00**	**82,270.00**	**82,270.00**	**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-2235/JA61-47/71579	Create date	: 04 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY