ANURA GROUP OF COMPANIES

NOT USE

Customer : KURUDU WATTA MOTOR SERVICES (PVT)LTD (AHANGAMA)
Customer Code/Grade/Narration : KU04 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-975/KU04-10/31513
Present count : 1
Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

DLA-975/KU04-10/31513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	12,120.00
Credit Balance	0		
Error Correction	0		
		Received total	12,120.00
		Receivable total	12,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		**Cheque no :** 291149 **Cheque present date :** 25-02-2022 **Bank / Branch :** 1282094301 - (7056 - COM BANK / 028 - Koggala)	12,120.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KURUDU WATTA MOTOR SERVICES (PVT)LTD (AHANGAMA)
Customer Code/Grade/Narration : KU04 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-975/KU04-10/31513
Present count : 1
Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD057B120868	23-12-2021	DLA	9,925.00	0.00	2,441.75	0.00	7,483.25	7,483.25	0.00		
02	AD057B124166	17-02-2022	DLA	38,460.00	0.00	0.00	0.00	38,460.00	4,636.75	33,823.25	A03-Part Payment	
Total				**48,385.00**	**0.00**	**2,441.75**	**0.00**	**45,943.25**	**12,120.00**	**33,823.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KURUDU WATTA MOTOR SERVICES (PVT)LTD (AHANGAMA)
Customer Code/Grade/Narration	: KU04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-975/KU04-10/31513	Create date	: 18 - February - 2022
Present count	: 1	Rep confirm date	: 18 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY