# ANURA GROUP OF COMPANIES

Customer : LAKSHAN STORES (GETAMANNA)
Customer Code/Grade/Narration : LA08 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-1307/LA08-14/42910 | Create date | : 18 - October - 2022 |
| Present count | : 1 | Rep confirm date | : 18 - October - 2022 |

## DLA-1307/LA08-14/42910

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 23 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 14-10-2022 | 3,900.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 3,900.00 |
| | | Receivable total | 3,900.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-10-2022 | IBT | 42910 | **Deposite date :** 14-10-2022<br>**Bank account :** BANK OF CEYLON - 86010738 | 3,900.00 |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : LAKSHAN STORES (GETAMANNA) |
| Customer Code/Grade/Narration | : LA08 / C / 10 Days Credit |
| Rep's name | : DLA - DISHAN LAHIRU |

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-1307/LA08-14/42910 | Create date | : 18 - October - 2022 |
| Present count | : 1 | Rep confirm date | : 18 - October - 2022 |

## SELECTED INVOICES - ( Average date : 21-09-2022 )

| ## | 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 | AD057B129105 | 20-09-2022 | DLA | 103,395.00 | 10,946.65 | 88,552.80 | 3,880.00 | 15.55 | 10.00 | 5.55 | A03-Part Payment | |
| 02 | AD057B129480 | 27-09-2022 | DLA | 15,390.00 | 0.00 | 0.00 | 0.00 | 15,390.00 | 3,890.00 | 11,500.00 | A03-Part Payment | |
| **Total** | | | | **118,785.00** | **10,946.65** | **88,552.80** | **3,880.00** | **15,405.55** | **3,900.00** | **11,505.55** | | |

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Customer                             : LAKSHAN STORES (GETAMANNA)
Customer Code/Grade/Narration   : LA08 / C / 10 Days Credit
Rep's name                      : DLA - DISHAN LAHIRU

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-1307/LA08-14/42910 | Create date | : 18 - October - 2022 |
| Present count | : 1 | Rep confirm date | : 18 - October - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY                  DISCOUNT APPROVED BY

........................................................        ........................................................

AUDIT BY                     SET OFF DONE BY