ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKMINI AUTO SPEED (EMBILIPITIYA)
Customer Code/Grade/Narration : LA83 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-958/LA83-8/30999
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

DLA-958/LA83-8/30999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	14,520.00
Credit Balance	0		
Error Correction	0		
		Received total	14,520.00
		Receivable total	14,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		**Cheque no :** 285029 **Cheque present date :** 07-02-2022 **Bank / Branch :** 50010007625 - (7083 - HNB / 050 - Embilipitiya)	14,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKMINI AUTO SPEED (EMBILIPITIYA)
Customer Code/Grade/Narration : LA83 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-958/LA83-8/30999
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 02-10-2021)

##	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	AD057B116144	02-10-2021	DLA	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
Total				**14,520.00**	**0.00**	**0.00**	**0.00**	**14,520.00**	**14,520.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: LAKMINI AUTO SPEED (EMBILIPITIYA)
Customer Code/Grade/Narration	: LA83 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-958/LA83-8/30999	Create date	: 09 - February - 2022
Present count	: 1	Rep confirm date	: 09 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY