ANURA GROUP OF COMPANIES

NOT USE

Customer : *LOGI SPARE PARTS(VAVUNIYA)
Customer Code/Grade/Narration : LO06 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-118/LO06-2/58360
Present count : 3
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

DSN-118/LO06-2/58360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	22-07-2023	358,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	358,140.00
		Receivable total	358,140.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58360/4	**Deposite date :** 08-08-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001	23,140.00
02	08-08-2023	IBT	58360/3	**Deposite date :** 24-07-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** .	115,000.00
03	08-08-2023	IBT	58360/2	**Deposite date :** 21-07-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** .	100,000.00
04	08-08-2023	IBT	58360/1	**Deposite date :** 20-07-2023 **Bank account :** SEYLAN BANK - 0868 00486169 001 **Delay reason :** .	120,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-08 18:47:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 115,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LOGI SPARE PARTS(VAVUNIYA)
Customer Code/Grade/Narration : LO06 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-118/LO06-2/58360
Present count : 3
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B280180	16-06-2023	DSN	31,775.00	0.00	0.00	0.00	31,775.00	31,775.00	0.00		
02	AD009B280164	16-06-2023	DSN	149,550.00	0.00	0.00	7,410.00	142,140.00	142,140.00	0.00		
03	AD009B280168	16-06-2023	DSN	111,200.00	21,118.00 IW	0.00	0.00	90,082.00	88,960.00	1,122.00	A05-Discount Error	sun brand
04	AD057B139256	16-06-2023	DSN	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
05	AD009B280782	21-06-2023	DSN	29,275.00	5,855.00 Rate - 20%	0.00	0.00	23,420.00	23,420.00	0.00		
06	AD009B280986	22-06-2023	DSN	46,400.00	9,280.00 Rate - 20%	0.00	0.00	37,120.00	37,120.00	0.00		
07	AD009B281459	26-06-2023	AJP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
Total				**402,925.00**	**36,253.00**	**0.00**	**7,410.00**	**359,262.00**	**358,140.00**	**1,122.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LOGI SPARE PARTS(VAVUNIYA)
Customer Code/Grade/Narration : LO06 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-118/LO06-2/58360	Create date	: 08 - August - 2023
Present count	: 3	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY