ANURA GROUP OF COMPANIES

NOT USE

Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration : ML02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1070/ML02-17/34640
Present count : 3
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DLA-1070/ML02-17/34640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	126,480.00
Credit Balance	0		
Error Correction	0		
		Received total	126,480.00
		Receivable total	126,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		**Cheque no :** 373647 **Cheque present date :** 31-05-2022 **Bank / Branch :** 4441589 - (7010 - BANK OF CEYLON / 691 - Hakmana)	126,480.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 11:44:39	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-05 17:02:14	UDARI-RECEIVING receiving team	Cheque Date Wrong.Correct Date 31/05/2022

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD467B019308	09-02-2022	DLA	21,280.00	2,128.00	15,139.75	0.00	4,012.25	4,012.25	0.00		
02	AD057B123693	09-02-2022	DLA	29,400.00	4,410.00 Rate - 15%	0.00	0.00	24,990.00	24,990.00	0.00		
03	AD057B123694	09-02-2022	DLA	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
04	AD057B124520	22-02-2022	DLA	24,700.00	3,705.00 Rate - 15%	0.00	0.00	20,995.00	20,995.00	0.00		
05	AD057B124924	28-02-2022	DLA	46,850.00	6,522.50 IW	0.00	0.00	40,327.50	40,327.50	0.00		
06	AD057B125584	02-05-2022	DLA	24,110.00	2,634.00 IW	0.00	2,420.00	19,056.00	16,580.25	2,475.75	A01-Return Goods	
07	AD467B019805	02-05-2022	DLA	15,325.00	0.00	0.00	0.00	15,325.00	15,325.00	0.00		
Total				**165,915.00**	**19,399.50**	**15,139.75**	**2,420.00**	**128,955.75**	**126,480.00**	**2,475.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration	: ML02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1070/ML02-17/34640	Create date	: 02 - May - 2022
Present count	: 3	Rep confirm date	: 02 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY