ANURA GROUP OF COMPANIES

NOT USE

Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration : ML02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1484/ML02-23/48275
Present count : 1
Create date : 03 - February - 2023
Rep confirm date : 07 - February - 2023

DLA-1484/ML02-23/48275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	109,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,735.00
		Receivable total	109,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	IBT	48275	**Deposite date :** 07-02-2023 **Bank account :** BANK OF CEYLON - 86010738	109,735.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration : ML02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1484/ML02-23/48275
Present count : 1
Create date : 03 - February - 2023
Rep confirm date : 07 - February - 2023

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD057B132751	13-12-2022	DLA	9,710.00	971.00 Rate - 10%	1,064.00	0.00	7,675.00	7,675.00	0.00		
02	AD057B132758	13-12-2022	DLA	23,610.00	2,361.00 Rate - 10%	0.00	0.00	21,249.00	21,249.00	0.00		
03	AD057B133153	22-12-2022	DLA	79,050.00	7,905.00 Rate - 10%	0.00	0.00	71,145.00	71,145.00	0.00		
04	AD057B133363	29-12-2022	DLA	10,740.00	1,074.00 Rate - 10%	0.00	0.00	9,666.00	9,666.00	0.00		
Total				**123,110.00**	**12,311.00**	**1,064.00**	**0.00**	**109,735.00**	**109,735.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration : ML02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1484/ML02-23/48275
Present count : 1

Create date : 03 - February - 2023
Rep confirm date : 07 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY