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-1597/ML02-24/51048
Present count : 5
Create date : 29 - March - 2023
Rep confirm date : 01 - April - 2023

DLA-1597/ML02-24/51048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-03-2023	95,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,777.00
		Receivable total	95,777.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-04-2023	IBT	51048	**Deposite date :** 10-03-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	82,242.00
02	29-03-2023	IBT	51048	**Deposite date :** 30-03-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer d-2026 summary	13,535.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:38:53	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-04-03 10:01:05	Sewmini Tharushika receiving team	Upload correct IBT slip.

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : ML02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1597/ML02-24/51048
Present count : 5
Create date : 29 - March - 2023
Rep confirm date : 01 - April - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD057B134845	08-02-2023	DLA	65,860.00	3,696.00 Rate - 10%	0.00	28,900.00	33,264.00	31,264.00	2,000.00	A02-B/L to pay Company	No 5775
02	AD057B134846	08-02-2023	DLA	32,270.00	3,227.00 Rate - 10%	0.00	0.00	29,043.00	29,043.00	0.00		
03	AD057B134847	08-02-2023	DLA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
04	AD057B134967	10-02-2023	DLA	16,200.00	1,620.00 Rate - 10%	0.00	0.00	14,580.00	14,580.00	0.00		
05	AD057B135624	28-02-2023	DLA	16,600.00	1,660.00 Rate - 10%	0.00	0.00	14,940.00	14,940.00	0.00		
Total				**136,880.00**	**10,203.00**	**0.00**	**28,900.00**	**97,777.00**	**95,777.00**	**2,000.00**		

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-1597/ML02-24/51048	Create date	: 29 - March - 2023
Present count	: 5	Rep confirm date	: 01 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY