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-1664/ML02-26/53428
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

DLA-1664/ML02-26/53428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	2,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,000.00
		Receivable total	2,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53428	**Deposite date :** 16-05-2023 **Bank account :** SAMPATH BANK - 110041381	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-1664/ML02-26/53428
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	31,264.00	28,900.00	2,000.00	2,000.00	0.00		
Total				**65,860.00**	**3,696.00**	**31,264.00**	**28,900.00**	**2,000.00**	**2,000.00**	**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-1664/ML02-26/53428	Create date	: 23 - May - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY