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-1728/ML02-27/55547
Present count : 2
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

DLA-1728/ML02-27/55547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	134,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	134,700.00
		Receivable total	131,448.00
	over pay	Over payments	3,252.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55547	**Deposite date :** 27-06-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	134,700.00

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-1728/ML02-27/55547
Present count : 2
Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD057B137653	12-05-2023	DLA	13,100.00	1,310.00 Rate - 10%	0.00	0.00	11,790.00	11,790.00	0.00		
02	AD057B137654	12-05-2023	DLA	106,670.00	10,667.00 Rate - 10%	0.00	0.00	96,003.00	96,003.00	0.00		
03	AD057B137778	16-05-2023	DLA	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
04	AD037B017279	18-05-2023	DLA	15,625.00	0.00	0.00	6,250.00	9,375.00	9,375.00	0.00		
Total				**149,675.00**	**11,977.00**	**0.00**	**6,250.00**	**131,448.00**	**131,448.00**	**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-1728/ML02-27/55547	Create date	: 27 - June - 2023
Present count	: 2	Rep confirm date	: 27 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY