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-1826/ML02-28/58606
Present count : 2
Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

DLA-1826/ML02-28/58606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	126,513.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	126,513.00
		Receivable total	126,513.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58606	**Deposite date :** 31-07-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	126,513.00

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-1826/ML02-28/58606
Present count : 2
Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B278668	05-06-2023	DLA	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
02	AD057B138731	05-06-2023	DLA	21,200.00	2,120.00 Rate - 10%	0.00	0.00	19,080.00	19,080.00	0.00		
03	AD057B139674	27-06-2023	DLA	89,920.00	8,992.00 Rate - 10%	0.00	0.00	80,928.00	80,928.00	0.00		
04	AD057B139805	29-06-2023	DLA	14,950.00	1,495.00 Rate - 10%	0.00	0.00	13,455.00	13,455.00	0.00		
Total				**139,120.00**	**12,607.00**	**0.00**	**0.00**	**126,513.00**	**126,513.00**	**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-1826/ML02-28/58606	Create date	: 11 - August - 2023
Present count	: 2	Rep confirm date	: 11 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY