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-2152/ML02-31/69661
Present count : 2
Create date : 09 - January - 2024
Rep confirm date : 15 - January - 2024

DLA-2152/ML02-31/69661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	82,057.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-11-2023	21,385.00
		Received total	103,442.00
		Receivable total	103,347.00
	over pay	Over payments	95.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	Error correction	Over payment credit note	**Error correction date :** 22-11-2023 **Ref no :** 66261-1	21,385.00
02	15-01-2024	IBT	69661-1	**Deposite date :** 12-01-2024 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	82,057.00

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-2152/ML02-31/69661
Present count : 2
Create date : 09 - January - 2024
Rep confirm date : 15 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146354	22-11-2023	DLA	56,130.00	5,613.00 Rate - 10%	0.00	0.00	50,517.00	50,517.00	0.00		
02	AD057B146374	23-11-2023	DLA	15,670.00	0.00	0.00	0.00	15,670.00	15,670.00	0.00		
03	AD009B302788	23-11-2023	DLA	28,310.00	0.00	0.00	0.00	28,310.00	28,310.00	0.00		
04	AD037B023111	07-12-2023	DLA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
05	AD037B023112	07-12-2023	DLA	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
Total				**108,960.00**	**5,613.00**	**0.00**	**0.00**	**103,347.00**	**103,347.00**	**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-2152/ML02-31/69661	Create date	: 09 - January - 2024
Present count	: 2	Rep confirm date	: 15 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY