ANURA GROUP OF COMPANIES

NOT USE

Customer : *MATARA AUTO WINDSCREEN - MATHARA
Customer Code/Grade/Narration : MW02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1823/MW02-57/58520
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

DLA-1823/MW02-57/58520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	67,410.00
Credit Balance	0		
Error Correction	0		
		Received total	67,410.00
		Receivable total	67,410.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		**Cheque no :** 573324 **Cheque present date :** 20-08-2023 **Bank / Branch :** 9273493 - (7010 - BANK OF CEYLON / 614 - Matara City)	67,410.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MATARA AUTO WINDSCREEN - MATHARA
Customer Code/Grade/Narration : MW02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1823/MW02-57/58520
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B281187	23-06-2023	DLA	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00	0.00		
02	AD009B282037	29-06-2023	DLA	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
03	AD009B283380	11-07-2023	DLA	41,760.00	0.00	0.00	0.00	41,760.00	41,760.00	0.00		
Total				**67,410.00**	**0.00**	**0.00**	**0.00**	**67,410.00**	**67,410.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MATARA AUTO WINDSCREEN - MATHARA
Customer Code/Grade/Narration	: MW02 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1823/MW02-57/58520	Create date	: 10 - August - 2023
Present count	: 2	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY