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-2044/MW02-60/65941
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

DLA-2044/MW02-60/65941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	68,040.00
Credit Balance	0		
Error Correction	0		
		Received total	68,040.00
		Receivable total	68,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		**Cheque no :** 589229 **Cheque present date :** 30-11-2023 **Bank / Branch :** 9273493 - (7010 - BANK OF CEYLON / 614 - Matara City)	68,040.00

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-2044/MW02-60/65941
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B298957	25-10-2023	DLA	19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		
02	AD009B301455	14-11-2023	DLA	48,600.00	0.00	0.00	0.00	48,600.00	48,600.00	0.00		
Total				**68,040.00**	**0.00**	**0.00**	**0.00**	**68,040.00**	**68,040.00**	**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-2044/MW02-60/65941	Create date	: 19 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY