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-2113/MW02-61/68279
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

DLA-2113/MW02-61/68279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	117,480.00
Credit Balance	0		
Error Correction	0		
		Received total	117,480.00
		Receivable total	117,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		**Cheque no :** 101451 **Cheque present date :** 18-01-2024 **Bank / Branch :** 15310000474 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	117,480.00

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-2113/MW02-61/68279
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD203B034132	17-11-2023	DLA	117,480.00	0.00	0.00	0.00	117,480.00	117,480.00	0.00		
Total				**117,480.00**	**0.00**	**0.00**	**0.00**	**117,480.00**	**117,480.00**	**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-2113/MW02-61/68279	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY