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-2243/MW02-63/72029
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 12 - February - 2024

DLA-2243/MW02-63/72029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2024	663,685.00
Credit Balance	0		
Error Correction	0		
		Received total	663,685.00
		Receivable total	663,685.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-02-2024	cheque		**Cheque no :** 589260 **Cheque present date :** 19-02-2024 **Bank / Branch :** 9273493 - (7010 - BANK OF CEYLON / 614 - Matara City)	330,000.00
02	11-02-2024	cheque		**Cheque no :** 101488 **Cheque present date :** 29-02-2024 **Bank / Branch :** 15310000474 - (7278 - SAMPATH BANK / 153 - Matara Bazaar)	333,685.00

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-2243/MW02-63/72029
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034803	19-12-2023	DLA	53,200.00	0.00	0.00	0.00	53,200.00	53,200.00	0.00		
02	AD203B034804	19-12-2023	DLA	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
03	AD009B307291	20-12-2023	DLA	25,150.00	0.00	0.00	11,000.00	14,150.00	14,150.00	0.00		
04	AD203B035007	22-12-2023	DLA	162,905.00	0.00	0.00	0.00	162,905.00	162,905.00	0.00		
05	AD203B035012	22-12-2023	DLA	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
06	AD203B035024	22-12-2023	DLA	77,040.00	0.00	0.00	0.00	77,040.00	77,040.00	0.00		
07	AD203B035031	22-12-2023	DLA	352,235.00	0.00	0.00	100,675.00	251,560.00	251,560.00	0.00		
08	AD203B035032	22-12-2023	DLA	28,180.00	0.00	0.00	0.00	28,180.00	28,180.00	0.00		
Total				**775,360.00**	**0.00**	**0.00**	**111,675.00**	**663,685.00**	**663,685.00**	**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-2243/MW02-63/72029	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY