



Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
 Customer Code/Grade/Narration : NA11 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1150/NA11-21/37281 Create date : 24 - June - 2022
 Present count : 1 Rep confirm date : 24 - June - 2022

DLA-1150/NA11-21/37281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	27,400.00
Cheques Payments	2	24-06-2022	157,815.00
Credit Balance	0		
Error Correction	0		
Received total			185,215.00
Receivable total			185,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37281	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	27,400.00
02	24-06-2022	cheque		Cheque no : 828532 Cheque present date : 01-07-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	78,000.00
03	24-06-2022	cheque		Cheque no : 828533 Cheque present date : 18-06-2022 Bank / Branch : 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	79,815.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B125577	02-05-2022	DLA	28,630.00	0.00	6,837.75	0.00	21,792.25	21,792.25	0.00		22/05/22 Dilivery
02	AD009B246119	02-05-2022	DLA	57,320.00	5,732.00 Rate - 10%	0.00	0.00	51,588.00	51,588.00	0.00		22/05/22 Dilivery
03	AD009B246120	02-05-2022	DLA	15,990.00	0.00	0.00	4,040.00	11,950.00	11,950.00	0.00		22/05/22 dilivery
04	AD009B246122	02-05-2022	DLA	103,950.00	0.00	0.00	0.00	103,950.00	99,884.75	4,065.25	A01-Return Goods	compound Note no 87865
Total				205,890.00	5,732.00	6,837.75	4,040.00	189,280.25	185,215.00	4,065.25		



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY