ANURA GROUP OF COMPANIES

NOT USE

Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : NA11 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1345/NA11-25/44377
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

DLA-1345/NA11-25/44377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	75,000.00
Credit Balance	0		
Error Correction	0		
		Received total	75,000.00
		Receivable total	75,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		**Cheque no :** 833994 **Cheque present date :** 24-11-2022 **Bank / Branch :** 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : NA11 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1345/NA11-25/44377
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD057X005200	09-11-2022	XXX	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
Total				**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : NA11 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1345/NA11-25/44377	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY