ANURA GROUP OF COMPANIES

NOT USE

Customer : *NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : NA11 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1800/NA11-31/57785
Present count : 2
Create date : 30 - July - 2023
Rep confirm date : 31 - July - 2023

DLA-1800/NA11-31/57785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	13-07-2023	481,200.00
Cheques Payments	1	26-08-2023	52,650.00
Credit Balance	0		
Error Correction	0		
		Received total	533,850.00
		Receivable total	533,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	cheque		**Cheque no :** 343976 **Cheque present date :** 26-08-2023 **Bank / Branch :** 045012978384001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	52,650.00
02	15-08-2023	IBT	57785-6	**Deposite date :** 26-07-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	26,120.00
03	15-08-2023	IBT	57785-5	**Deposite date :** 15-08-2023 **Bank account :** SAMPATH BANK - 110041381	6,080.00
04	15-08-2023	IBT	57785-4	**Deposite date :** 14-08-2023 **Bank account :** SAMPATH BANK - 110041381	149,000.00
05	31-07-2023	IBT	57785-3	**Deposite date :** 19-06-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	100,000.00
06	31-07-2023	IBT	57785-2	**Deposite date :** 28-06-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	100,000.00
07	31-07-2023	IBT	57785-1	**Deposite date :** 04-07-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : NA11 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1800/NA11-31/57785
Present count : 2
Create date : 30 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD057B138317	25-05-2023	DLA	77,440.00	0.00	0.00	0.00	77,440.00	77,440.00	0.00		
02	AD057B138316	25-05-2023	DLA	161,640.00	0.00	0.00	14,800.00	146,840.00	108,690.00	38,150.00	A01-Return Goods	No6589
03	AD057B138315	25-05-2023	DLA	101,840.00	0.00	0.00	0.00	101,840.00	101,840.00	0.00		
04	AD057B139218	16-06-2023	DLA	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
05	AD057B139224	16-06-2023	DLA	67,380.00	0.00	0.00	0.00	67,380.00	67,380.00	0.00		
06	AD057B139226	16-06-2023	DLA	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
07	AD009B280539	20-06-2023	DLA	41,550.00	0.00	0.00	0.00	41,550.00	41,550.00	0.00		
08	AD009B281348	24-06-2023	DLA	13,100.00	0.00	0.00	0.00	13,100.00	11,100.00	2,000.00	A01-Return Goods	No 6590
Total				**588,800.00**	**0.00**	**0.00**	**14,800.00**	**574,000.00**	**533,850.00**	**40,150.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration	: NA11 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1800/NA11-31/57785	Create date	: 30 - July - 2023
Present count	: 2	Rep confirm date	: 31 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY