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-2014/NA11-34/64713
Present count : 2
Create date : 03 - November - 2023
Rep confirm date : 06 - November - 2023

DLA-2014/NA11-34/64713

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-11-2023	132,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	132,560.00
		Receivable total	132,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	IBT	64713-2	**Deposite date :** 07-11-2023 **Bank account :** BANK OF CEYLON - 86010738	32,560.00
02	06-11-2023	IBT	64713-1	**Deposite date :** 30-10-2023 **Bank account :** BANK OF CEYLON - 86010738	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-07 11:04:46	Ajith Uberanaya receiving team	Rejected - No payment summary. = 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-2014/NA11-34/64713
Present count : 2
Create date : 03 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B289327	21-08-2023	DLA	94,410.00	0.00	0.00	0.00	94,410.00	94,410.00	0.00		06/09/2023 dilivery
02	AD057B142395	24-08-2023	DLA	38,150.00	0.00	0.00	0.00	38,150.00	38,150.00	0.00		06/09/2023 dilivery
Total				**132,560.00**	**0.00**	**0.00**	**0.00**	**132,560.00**	**132,560.00**	**0.00**		

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-2014/NA11-34/64713	Create date	: 03 - November - 2023
Present count	: 2	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY