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-2155/NA11-35/69713
Present count : 2
Create date : 10 - January - 2024
Rep confirm date : 17 - January - 2024

DLA-2155/NA11-35/69713

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-01-2024	288,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	288,400.00
		Receivable total	288,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	69713-3	**Deposite date :** 16-01-2024 **Bank account :** BANK OF CEYLON - 86010738	68,400.00
02	17-01-2024	IBT	69713-2	**Deposite date :** 12-01-2024 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	120,000.00
03	17-01-2024	IBT	69713-1	**Deposite date :** 04-01-2024 **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-2155/NA11-35/69713
Present count : 2
Create date : 10 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD057B145730	10-11-2023	DLA	244,500.00	24,450.00 Rate - 10%	0.00	0.00	220,050.00	220,050.00	0.00		
02	AD057B145733	10-11-2023	DLA	68,400.00	0.00	0.00	0.00	68,400.00	68,350.00	50.00	A02-B/L to pay Company	
Total				**312,900.00**	**24,450.00**	**0.00**	**0.00**	**288,450.00**	**288,400.00**	**50.00**		

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-2155/NA11-35/69713	Create date	: 10 - January - 2024
Present count	: 2	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY