ANURA GROUP OF COMPANIES

NOT USE

Customer : NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1189/NA17-44/38972
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

DLA-1189/NA17-44/38972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2022	53,770.00
Credit Balance	0		
Error Correction	0		
		Received total	53,770.00
		Receivable total	53,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		**Cheque no :** 792438 **Cheque present date :** 31-08-2022 **Bank / Branch :** 68010007462 - (7083 - HNB / 068 - Hambantota)	53,770.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1189/NA17-44/38972
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 30-07-2022)

##	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	AD057B126865	29-07-2022	DLA	5,100.00	0.00	66.00	0.00	5,034.00	5,034.00	0.00		01/08/22 dilivery
02	AD057B126867	29-07-2022	DLA	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		
03	AD057B126868	29-07-2022	SKS	35,260.00	0.00	0.00	0.00	35,260.00	35,260.00	0.00		01/08/22 dilivery
04	AD057B127289	12-08-2022	DLA	4,155.00	0.00	0.00	0.00	4,155.00	66.00	4,089.00	A03-Part Payment	
Total				**57,925.00**	**0.00**	**66.00**	**0.00**	**57,859.00**	**53,770.00**	**4,089.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration	: NA17 / SC / Credit 30 Days (2022 April)
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1189/NA17-44/38972	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY