ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1853/NA17-58/59704
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

DLA-1853/NA17-58/59704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-10-2023	162,090.00
Credit Balance	0		
Error Correction	0		
		Received total	162,090.00
		Receivable total	162,090.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 961926 **Cheque present date :** 05-10-2023 **Bank / Branch :** 68010009840 - (7083 - HNB / 068 - Hambantota)	81,045.00
02	24-08-2023	cheque		**Cheque no :** 961927 **Cheque present date :** 15-10-2023 **Bank / Branch :** 68010009840 - (7083 - HNB / 068 - Hambantota)	81,045.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1853/NA17-58/59704
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057B141246	02-08-2023	SKS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD009B286658	02-08-2023	DLA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
03	AD009B287502	09-08-2023	DLA	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
04	AD057B141606	10-08-2023	SKS	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
05	AD057B141614	10-08-2023	SKS	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
06	AD009B287942	10-08-2023	PRI	54,550.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00		
07	AD009B287979	10-08-2023	DLA	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
08	AD057B141849	14-08-2023	SKS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				**162,090.00**	**0.00**	**0.00**	**0.00**	**162,090.00**	**162,090.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration	: NA17 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1853/NA17-58/59704	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY