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-1854/NA17-59/59746
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

DLA-1854/NA17-59/59746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2023	76,325.00
Credit Balance	0		
Error Correction	0		
		Received total	76,325.00
		Receivable total	76,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		**Cheque no :** 961925 **Cheque present date :** 15-09-2023 **Bank / Branch :** 68010009840 - (7083 - HNB / 068 - Hambantota)	76,325.00

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-1854/NA17-59/59746
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140205	12-07-2023	DLA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
02	AD057B140345	17-07-2023	DLA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
03	AD009B284617	19-07-2023	DLA	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
04	AD057B140503	19-07-2023	DLA	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
05	AD009B284704	20-07-2023	DLA	11,205.00	0.00	0.00	0.00	11,205.00	11,205.00	0.00		
06	AD203B032713	20-07-2023	DLA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
07	AD057B141125	28-07-2023	DLA	13,130.00	0.00	0.00	0.00	13,130.00	13,130.00	0.00		
08	AD203B032818	28-07-2023	DLA	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
Total				**76,325.00**	**0.00**	**0.00**	**0.00**	**76,325.00**	**76,325.00**	**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-1854/NA17-59/59746	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY