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-2100/NA17-64/67618
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 15 - December - 2023

DLA-2100/NA17-64/67618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-01-2024	70,305.00
Credit Balance	0		
Error Correction	0		
		Received total	70,305.00
		Receivable total	70,305.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque		**Cheque no :** 229180 **Cheque present date :** 11-01-2024 **Bank / Branch :** 68010007462 - (7083 - HNB / 068 - Hambantota)	35,000.00
02	15-12-2023	cheque		**Cheque no :** 229181 **Cheque present date :** 24-12-2023 **Bank / Branch :** 68010007462 - (7083 - HNB / 068 - Hambantota)	35,305.00

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-2100/NA17-64/67618
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B144599	17-10-2023	SKS	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
02	AD057B145107	25-10-2023	SKS	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
03	AD057B145412	03-11-2023	SKS	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
04	AD057B145579	07-11-2023	DLA	14,740.00	0.00	0.00	0.00	14,740.00	14,740.00	0.00		
05	AD057B146607	28-11-2023	DLA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
06	AD057B146608	28-11-2023	SKS	3,185.00	0.00	0.00	0.00	3,185.00	3,185.00	0.00		
07	AD009B303726	28-11-2023	DLA	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
08	AD057B146787	30-11-2023	SKS	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
Total				**70,305.00**	**0.00**	**0.00**	**0.00**	**70,305.00**	**70,305.00**	**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-2100/NA17-64/67618	Create date	: 11 - December - 2023
Present count	: 1	Rep confirm date	: 15 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY