ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW HASAREL OIL MART (THANAMALVILA)
Customer Code/Grade/Narration : NE16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1040/NE16-12/33612
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

*** This summary contains cheque sent for urgent banking

DLA-1040/NE16-12/33612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	70,175.00
Credit Balance	0		
Error Correction	0		
		Received total	70,175.00
		Receivable total	70,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque - This is urgent cheque.		**Cheque no :** 626173 **Cheque present date :** 02-04-2022 **Bank / Branch :** 230100180052037 - (7135 - PEOPLE S BANK / 230 - Tanamalwila)	70,175.00

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Customer Code/Grade/Narration : NE16 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : DLA-1040/NE16-12/33612
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD009B232710	21-12-2021	DLA	9,330.00	0.00	0.00	0.00	9,330.00	9,330.00	0.00		
02	AD057B120839	23-12-2021	DLA	45,670.00	0.00	17,146.50	9,530.00	18,993.50	18,993.50	0.00		
03	AD057B121272	30-12-2021	DLA	21,120.00	3,168.00 Rate - 15%	0.00	0.00	17,952.00	17,952.00	0.00		
04	AD057B121288	30-12-2021	DLA	20,600.00	2,060.00 Rate - 10%	0.00	0.00	18,540.00	18,540.00	0.00		
05	AD467B018563	30-12-2021	DLA	19,125.00	2,868.75 Rate - 15%	0.00	0.00	16,256.25	5,359.50	10,896.75	A03-Part Payment	
Total				**115,845.00**	**8,096.75**	**17,146.50**	**9,530.00**	**81,071.75**	**70,175.00**	**10,896.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW HASAREL OIL MART (THANAMALVILA)
Customer Code/Grade/Narration	: NE16 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1040/NE16-12/33612	Create date	: 01 - April - 2022
Present count	: 1	Rep confirm date	: 01 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY