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-1041/NE16-13/33615	Create date	: 01 - April - 2022
Present count	: 1	Rep confirm date	: 01 - April - 2022

DLA-1041/NE16-13/33615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	53,630.00
Credit Balance	0		
Error Correction	0		
		Received total	53,630.00
		Receivable total	53,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque		**Cheque no :** 626174 **Cheque present date :** 27-05-2022 **Bank / Branch :** 230100180052037 - (7135 - PEOPLE S BANK / 230 - Tanamalwila)	53,630.00

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Customer Code/Grade/Narration : NE16 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : DLA-1041/NE16-13/33615
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD467B018563	30-12-2021	DLA	19,125.00	2,868.75	0.00	0.00	16,256.25	10,896.75	5,359.50	A03-Part Payment	
02	AD057B124671	25-02-2022	DLA	22,980.00	2,298.00 Rate - 10%	0.00	0.00	20,682.00	16,680.75	4,001.25	A01-Return Goods	
03	AD057B124672	25-02-2022	DLA	30,650.00	4,597.50 Rate - 15%	0.00	0.00	26,052.50	26,052.50	0.00		
Total				**72,755.00**	**9,764.25**	**0.00**	**0.00**	**62,990.75**	**53,630.00**	**9,360.75**		

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-1041/NE16-13/33615	Create date	: 01 - April - 2022
Present count	: 1	Rep confirm date	: 01 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY