ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration	: NE38 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-918/NE38-29/29523	Create date	: 11 - January - 2022
Present count	: 1	Rep confirm date	: 11 - January - 2022

DLA-918/NE38-29/29523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	64,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,400.00
		Receivable total	64,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29523	**Deposite date :** 11-01-2022 **Bank account :** COM BANK - 1380011739	64,400.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : NE38 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-918/NE38-29/29523
Present count : 1
Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

SELECTED INVOICES - (Average date : 07-10-2021)

##	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	AD057B116103	01-10-2021	DLA	22,035.00	0.00	0.00	0.00	22,035.00	22,035.00	0.00		
02	AD057B116113	01-10-2021	DLA	44,850.00	0.00	0.00	22,890.00	21,960.00	21,960.00	0.00		
03	AD203B026974	01-10-2021	DLA	20,400.00	0.00	4,930.75	0.00	15,469.25	15,469.25	0.00		
04	AD467B018102	27-11-2021	DLA	9,900.00	0.00	0.00	1,980.00	7,920.00	4,935.75	2,984.25	A03-Part Payment	
Total				**97,185.00**	**0.00**	**4,930.75**	**24,870.00**	**67,384.25**	**64,400.00**	**2,984.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-918/NE38-29/29523
Present count : 1
Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY