ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1186/NE38-39/38905
Present count : 3
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

DLA-1186/NE38-39/38905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	107,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	107,700.00
		Receivable total	107,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38905	**Deposite date :** 12-08-2022 **Bank account :** COM BANK - 1380011739	107,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-13 08:24:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/08/2022 according to the bank statement. = 107,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1186/NE38-39/38905
Present count : 3
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 26-06-2022)

##	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	AD057B126409	22-06-2022	DLA	97,160.00	5,585.25 IW	0.00	0.00	91,574.75	91,574.75	0.00		09/07/22 dilivery
02	AD057B126484	27-06-2022	DLA	10,530.00	1,053.00 Rate - 10%	0.00	0.00	9,477.00	9,477.00	0.00		09/07/22 dilivery
03	AD009B249350	01-08-2022	DLA	11,085.00	0.00	0.00	0.00	11,085.00	6,648.25	4,436.75	A03-Part Payment	
Total				**118,775.00**	**6,638.25**	**0.00**	**0.00**	**112,136.75**	**107,700.00**	**4,436.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration	: NE38 / SC / Credit 30 Days (2022 April)
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1186/NE38-39/38905	Create date	: 12 - August - 2022
Present count	: 3	Rep confirm date	: 12 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY