ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1497/NE38-56/48615
Present count : 1
Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

DLA-1497/NE38-56/48615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-02-2023	187,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	187,300.00
		Receivable total	187,255.00
	over pay	Over payments	45.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48615	**Deposite date :** 07-02-2023 **Bank account :** COM BANK - 1380011739	87,300.00
02	10-02-2023	IBT	48615	**Deposite date :** 07-02-2023 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1497/NE38-56/48615
Present count : 1
Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD057B132782	13-12-2022	DLA	59,100.00	5,910.00 Rate - 10%	0.00	0.00	53,190.00	53,190.00	0.00		
02	AD057B132788	13-12-2022	DLA	43,685.00	0.00	0.00	15,060.00	28,625.00	28,625.00	0.00		
03	AD009B262154	13-12-2022	DLA	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
04	AD057B132779	13-12-2022	DLA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
05	AD057B132781	13-12-2022	DLA	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		
Total				**208,225.00**	**5,910.00**	**0.00**	**15,060.00**	**187,255.00**	**187,255.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration	: NE38 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1497/NE38-56/48615	Create date	: 10 - February - 2023
Present count	: 1	Rep confirm date	: 10 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY