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-1734/NE38-69/55671
Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

DLA-1734/NE38-69/55671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	171,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	171,600.00
		Receivable total	171,595.00
	over pay	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55671	**Deposite date :** 22-06-2023 **Bank account :** COM BANK - 1380011739	171,600.00

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-1734/NE38-69/55671
Present count : 1
Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275084	08-05-2023	DLA	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
02	AD009B275074	08-05-2023	DLA	111,820.00	0.00	0.00	0.00	111,820.00	111,820.00	0.00		
03	AD009B275447	09-05-2023	DLA	23,585.00	0.00	0.00	0.00	23,585.00	23,585.00	0.00		
04	AD009B275446	09-05-2023	DLA	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
Total				**171,595.00**	**0.00**	**0.00**	**0.00**	**171,595.00**	**171,595.00**	**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-1734/NE38-69/55671	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 28 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY