ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1945/NE38-79/62362
Present count : 2
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

DLA-1945/NE38-79/62362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	244,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	244,000.00
		Receivable total	243,970.00
	over pay	Over payments	30.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62362	**Deposite date :** 02-10-2023 **Bank account :** COM BANK - 1380011739	244,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 23:44:09	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement. = 244,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1945/NE38-79/62362
Present count : 2
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287951	10-08-2023	DLA	109,710.00	0.00	0.00	0.00	109,710.00	109,710.00	0.00		
02	AD009B288015	11-08-2023	DLA	87,560.00	0.00	0.00	0.00	87,560.00	87,560.00	0.00		
03	AD057B141923	16-08-2023	DLA	4,260.00	0.00	0.00	0.00	4,260.00	3,040.00	1,220.00	A01-Return Goods	06600
04	AD203B033044	16-08-2023	DLA	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
05	AD203B033045	16-08-2023	DLA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
06	AD009B288667	16-08-2023	DLA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
Total				**245,190.00**	**0.00**	**0.00**	**0.00**	**245,190.00**	**243,970.00**	**1,220.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1945/NE38-79/62362
Present count : 2
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY