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-2088/NE38-85/67188
Present count : 2
Create date : 05 - December - 2023
Rep confirm date : 18 - December - 2023

DLA-2088/NE38-85/67188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-12-2023	113,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,100.00
		Receivable total	112,950.00
	over pay	Over payments	150.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	67188-3	**Deposite date :** 17-12-2023 **Bank account :** HNB - 6010002906	7,700.00
02	18-12-2023	IBT	67188-2	**Deposite date :** 17-12-2023 **Bank account :** HNB - 6010002906	39,000.00
03	05-12-2023	IBT	67188	**Deposite date :** 04-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer summary delay	66,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 11:44:52	Sewmini Tharushika receiving team	Upload correct IBT slip.
2023-12-19 11:43:51	Sewmini Tharushika receiving team	This IBT date should be change as 2023/12/04 according to the bank statement date.

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-2088/NE38-85/67188
Present count : 2
Create date : 05 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297470	17-10-2023	DLA	48,240.00	2,030.00 IW	0.00	0.00	46,210.00	46,210.00	0.00		
02	AD009B297963	20-10-2023	DLA	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
03	AD057B144790	20-10-2023	DLA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
04	AD057B144791	20-10-2023	DLA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
05	AD009B298960	25-10-2023	DLA	19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		
Total				**115,930.00**	**2,980.00**	**0.00**	**0.00**	**112,950.00**	**112,950.00**	**0.00**		

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-2088/NE38-85/67188	Create date	: 05 - December - 2023
Present count	: 2	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY