ANURA GROUP OF COMPANIES

NOT USE

Customer : NIHAL SUPER SERVICE CENTER (WEERAKETIYA)
Customer Code/Grade/Narration : NI22 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1080/NI22-13/34918
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 13 - June - 2022

*** This summary contains cheque sent for urgent banking

DLA-1080/NI22-13/34918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 157 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	115,750.00
Credit Balance	0		
Error Correction	0		
		Received total	115,750.00
		Receivable total	115,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque - This is urgent cheque.		**Cheque no :** 342183 **Cheque present date :** 17-06-2022 **Bank / Branch :** 0004766612 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	115,750.00

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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD057B119721	02-12-2021	DLA	26,880.00	0.00	7,480.00	3,750.00	15,650.00	15,650.00	0.00		
02	AD057B121968	11-01-2022	DLA	37,560.00	0.00	0.00	0.00	37,560.00	30,908.50	6,651.50	A01-Return Goods	
03	AD057B122790	25-01-2022	DLA	15,190.00	2,278.50 Rate - 15%	0.00	0.00	12,911.50	12,911.50	0.00		
04	AD057B122791	25-01-2022	DLA	39,100.00	3,910.00 Rate - 10%	0.00	0.00	35,190.00	35,190.00	0.00		
05	AD467B019037	25-01-2022	DLA	8,400.00	1,260.00 Rate - 15%	0.00	0.00	7,140.00	7,140.00	0.00		
06	AD057B122812	25-01-2022	DLA	15,500.00	1,550.00 Rate - 10%	0.00	0.00	13,950.00	13,950.00	0.00		
Total				**142,630.00**	**8,998.50**	**7,480.00**	**3,750.00**	**122,401.50**	**115,750.00**	**6,651.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NI22 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1080/NI22-13/34918
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 13 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY