



Customer : NIHAL SUPER SERVICE CENTER (WEERAKETIYA)

Customer Code/Grade/Narration : NI22 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1512/NI22-16/48811

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	53,964.00
Credit Balance	0		
Error Correction	0		
	Received total	53,964.00	
	Receivable total	53,964.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 359403 Cheque present date : 20-02-2023 Bank / Branch : 0004766612 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	53,964.00

Prepared By: Udari Probodika (2023-02-15 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 09-01-2023)

##	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	AD057B133620	09-01-2023	DLA	59,960.00	5,996.00 Rate - 10%	0.00	0.00	53,964.00	53,964.00	0.00		
Tot	al	59,960.00	5,996.00	0.00	0.00	53,964.00	53,964.00	0.00				

Prepared By: Udari Probodika (2023-02-15 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NIHAL SUPER SERVICE CENTER (WEERAKETIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY