ANURA GROUP OF COMPANIES

NOT USE

Customer : NIRMAL SERVICE CENTER (ETHILIWEWA)
Customer Code/Grade/Narration : NI68 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1034/NI68-17/33466
Present count : 2
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

DLA-1034/NI68-17/33466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	46,840.00
Credit Balance	0		
Error Correction	0		
		Received total	46,840.00
		Receivable total	46,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque - This is urgent cheque.		**Cheque no :** 083296 **Cheque present date :** 31-03-2022 **Bank / Branch :** 0084440602 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,840.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIRMAL SERVICE CENTER (ETHILIWEWA)
Customer Code/Grade/Narration : NI68 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1034/NI68-17/33466
Present count : 2
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD057B120678	20-12-2021	DLA	9,720.00	0.00	2,517.50	0.00	7,202.50	7,202.50	0.00		
02	AD057B120679	20-12-2021	DLA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD467B018386	20-12-2021	DLA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
04	AD057B120844	23-12-2021	DLA	5,770.00	0.00	0.00	0.00	5,770.00	5,770.00	0.00		
05	AD009B233532	23-12-2021	DLA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
06	AD057B121463	04-01-2022	DLA	28,650.00	2,865.00	0.00	0.00	25,785.00	717.50	25,067.50	A03-Part Payment	
Total				**77,290.00**	**2,865.00**	**2,517.50**	**0.00**	**71,907.50**	**46,840.00**	**25,067.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NIRMAL SERVICE CENTER (ETHILIWEWA)
Customer Code/Grade/Narration	: NI68 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1034/NI68-17/33466	Create date	: 29 - March - 2022
Present count	: 2	Rep confirm date	: 29 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY