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-1244/NI68-21/41026	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

DLA-1244/NI68-21/41026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2022	53,490.00
Credit Balance	0		
Error Correction	0		
		Received total	53,490.00
		Receivable total	47,453.25
	over pay	Over payments	6,036.75

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		**Cheque no :** 084996 **Cheque present date :** 13-09-2022 **Bank / Branch :** 0084440602 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	53,490.00

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-1244/NI68-21/41026
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057B125788	18-05-2022	DLA	77,680.00	0.00	30,226.75	0.00	47,453.25	47,453.25	0.00		
Total				**77,680.00**	**0.00**	**30,226.75**	**0.00**	**47,453.25**	**47,453.25**	**0.00**		

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-1244/NI68-21/41026	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY