ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-977/PR09-13/31534
Present count : 1
Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

DLA-977/PR09-13/31534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 222 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31534	**Deposite date :** 18-02-2022 **Bank account :** BANK OF CEYLON - 86010738	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-977/PR09-13/31534
Present count : 1
Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 11-07-2021)

##	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	AD009B209116	06-07-2021	DLA	35,020.00	0.00	34,468.75	0.00	551.25	551.25	0.00		
02	AD203B025946	09-07-2021	DLA	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00		
03	AD057B112378	16-07-2021	DLA	37,500.00	0.00	0.00	0.00	37,500.00	28,148.75	9,351.25	A01-Return Goods	
Total				**73,820.00**	**0.00**	**34,468.75**	**0.00**	**39,351.25**	**30,000.00**	**9,351.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-977/PR09-13/31534	Create date	: 18 - February - 2022
Present count	: 1	Rep confirm date	: 18 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY