ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / D / 0 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1829/PR09-31/58783
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

DLA-1829/PR09-31/58783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	66,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	66,470.00
		Receivable total	66,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58783	**Deposite date :** 10-08-2023 **Bank account :** BANK OF CEYLON - 86010738	66,470.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / D / 0 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1829/PR09-31/58783
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287917	10-08-2023	DLA	16,370.00	0.00	0.00	0.00	16,370.00	16,370.00	0.00		
02	AD057B141610	10-08-2023	DLA	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
03	AD057B141615	10-08-2023	DLA	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
Total				**66,470.00**	**0.00**	**0.00**	**0.00**	**66,470.00**	**66,470.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / D / 0 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1829/PR09-31/58783	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY