ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration : RA13 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-979/RA13-22/31562
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

DLA-979/RA13-22/31562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-02-2022	18,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,030.00
		Receivable total	18,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31562	**Deposite date :** 09-02-2022 **Bank account :** SAMPATH BANK - 110041381	15,600.00
02	19-02-2022	IBT	31562	**Deposite date :** 14-02-2022 **Bank account :** SAMPATH BANK - 110041381	2,430.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration : RA13 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-979/RA13-22/31562
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057B120356	15-12-2021	DLA	15,800.00	0.00	0.00	0.00	15,800.00	15,450.00	350.00	A03-Part Payment	
02	AD057B120694	21-12-2021	DLA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
Total				**18,380.00**	**0.00**	**0.00**	**0.00**	**18,380.00**	**18,030.00**	**350.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration : RA13 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-979/RA13-22/31562
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY