ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration : RA13 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1860/RA13-27/59783
Present count : 1
Create date : 26 - August - 2023
Rep confirm date : 26 - August - 2023

DLA-1860/RA13-27/59783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	126,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	126,000.00
		Receivable total	126,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	IBT	59738	**Deposite date :** 25-07-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer summary delay	126,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration : RA13 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1860/RA13-27/59783
Present count : 1
Create date : 26 - August - 2023
Rep confirm date : 26 - August - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD057B140102	11-07-2023	DLA	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00		
Total				**126,000.00**	**0.00**	**0.00**	**0.00**	**126,000.00**	**126,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA AUTO CARE (PVT) LTD.(EMBILIPITIYA)
Customer Code/Grade/Narration : RA13 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1860/RA13-27/59783	Create date	: 26 - August - 2023
Present count	: 1	Rep confirm date	: 26 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY