ANURA GROUP OF COMPANIES

NOT USE

Customer	: RATHNAWEERA SPARES CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration	: RA16 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1047/RA16-37/33685	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

DLA-1047/RA16-37/33685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	75,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,350.00
		Receivable total	75,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33685	**Deposite date :** 25-03-2022 **Bank account :** SAMPATH BANK - 110041381	75,350.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : RA16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1047/RA16-37/33685
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B226459	13-11-2021	DLA	65,620.00	0.00	805.00	0.00	64,815.00	64,815.00	0.00		
02	AD203B027681	24-11-2021	DLA	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
03	AD009B234431	29-12-2021	DLA	12,000.00	0.00	0.00	0.00	12,000.00	805.00	11,195.00	A03-Part Payment	
Total				**87,350.00**	**0.00**	**805.00**	**0.00**	**86,545.00**	**75,350.00**	**11,195.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RATHNAWEERA SPARES CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration	: RA16 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1047/RA16-37/33685	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY