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-1094/RA16-39/35428
Present count : 2
Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

DLA-1094/RA16-39/35428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	94,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,085.00
		Receivable total	90,360.00
	over pay	Over payments	3,725.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	IBT	35428	**Deposite date :** 20-05-2022 **Bank account :** SAMPATH BANK - 110041381	94,085.00

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-1094/RA16-39/35428
Present count : 2
Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD009B237365	20-01-2022	DLA	23,250.00	0.00	3,725.00	0.00	19,525.00	19,525.00	0.00		
02	AD009B240222	08-02-2022	DLA	70,835.00	0.00	0.00	0.00	70,835.00	70,835.00	0.00		
Total				**94,085.00**	**0.00**	**3,725.00**	**0.00**	**90,360.00**	**90,360.00**	**0.00**		

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-1094/RA16-39/35428	Create date	: 22 - May - 2022
Present count	: 2	Rep confirm date	: 22 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY