ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : RA16 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1620/RA16-44/51557
Present count : 2
Create date : 17 - April - 2023
Rep confirm date : 25 - April - 2023

DLA-1620/RA16-44/51557

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-04-2023	144,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	144,395.00
		Receivable total	144,395.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51557-2	**Deposite date :** 24-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer summary delay	38,515.00
02	17-04-2023	IBT	51557-1	**Deposite date :** 10-04-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer summary delay	105,880.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 09:45:46	Sewmini Tharushika receiving team	Required customer stamp on IBT slip & Description should be change as 51557 -1

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAWEERA SPARES CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : RA16 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1620/RA16-44/51557
Present count : 2
Create date : 17 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD203B031086	22-02-2023	DLA	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
02	AD203B031090	22-02-2023	DLA	105,880.00	0.00	0.00	0.00	105,880.00	105,880.00	0.00		
03	AD203B031101	22-02-2023	DLA	26,035.00	0.00	0.00	0.00	26,035.00	26,035.00	0.00		
Total				**144,395.00**	**0.00**	**0.00**	**0.00**	**144,395.00**	**144,395.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RATHNAWEERA SPARES CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration	: RA16 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1620/RA16-44/51557	Create date	: 17 - April - 2023
Present count	: 2	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY