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-1692/RA16-45/53998
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 23 - June - 2023

DLA-1692/RA16-45/53998

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-06-2023	169,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	169,180.00
		Receivable total	169,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	53998-3	**Deposite date :** 19-06-2023 **Bank account :** SAMPATH BANK - 110041381	84,945.00
02	23-06-2023	IBT	53889-2	**Deposite date :** 06-06-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer summary delay	65,425.00
03	01-06-2023	IBT	53998-1	**Deposite date :** 29-05-2023 **Bank account :** SAMPATH BANK - 110041381	18,810.00

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-1692/RA16-45/53998
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD203B031605	25-04-2023	DLA	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
02	AD009B274116	25-04-2023	DLA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
03	AD203B031608	26-04-2023	DLA	3,125.00	0.00	0.00	0.00	3,125.00	3,125.00	0.00		
04	AD009B274195	26-04-2023	DLA	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
05	AD009B274196	26-04-2023	DLA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
06	AD009B274132	26-04-2023	DLA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
07	AD009B275438	09-05-2023	DLA	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
08	AD057B137468	10-05-2023	SKS	36,365.00	0.00	0.00	4,000.00	32,365.00	32,365.00	0.00		
09	AD057B137469	10-05-2023	SKS	40,950.00	0.00	0.00	0.00	40,950.00	40,950.00	0.00		
Total				**173,180.00**	**0.00**	**0.00**	**4,000.00**	**169,180.00**	**169,180.00**	**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-1692/RA16-45/53998	Create date	: 01 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY