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-1820/RA16-47/58370
Present count : 3
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

DLA-1820/RA16-47/58370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-08-2023	80,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,250.00
		Receivable total	80,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	58370-2	**Deposite date :** 22-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer summary delay	76,250.00
02	08-08-2023	IBT	58370	**Deposite date :** 25-07-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer late send	4,000.00

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-1820/RA16-47/58370
Present count : 3
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B281347	24-06-2023	DLA	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
02	AD009B284478	18-07-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD009B285070	21-07-2023	DLA	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		
Total				**80,250.00**	**0.00**	**0.00**	**0.00**	**80,250.00**	**80,250.00**	**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-1820/RA16-47/58370	Create date	: 08 - August - 2023
Present count	: 3	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY