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-2050/RA16-51/66049
Present count : 2
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

DLA-2050/RA16-51/66049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	52,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,600.00
		Receivable total	52,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66049	**Deposite date :** 13-11-2023 **Bank account :** SAMPATH BANK - 110041381	52,600.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RA16 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2050/RA16-51/66049
Present count : 2
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296552	11-10-2023	DLA	52,600.00	0.00	0.00	0.00	52,600.00	52,600.00	0.00		
Total				**52,600.00**	**0.00**	**0.00**	**0.00**	**52,600.00**	**52,600.00**	**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-2050/RA16-51/66049	Create date	: 20 - November - 2023
Present count	: 2	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY