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-2083/RA16-52/67039
Present count : 5
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

DLA-2083/RA16-52/67039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	34,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,220.00
		Receivable total	34,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	67039-1	**Deposite date :** 08-01-2024 **Bank account :** SAMPATH BANK - 110041381	34,220.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-10 15:36:03	Lochani Gayathrika receiving team	NEED CUSTOMER PAYMENT ADVICE

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-2083/RA16-52/67039
Present count : 5
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B147056	05-12-2023	SKS	34,220.00	0.00	0.00	0.00	34,220.00	34,220.00	0.00		
Total				**34,220.00**	**0.00**	**0.00**	**0.00**	**34,220.00**	**34,220.00**	**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-2083/RA16-52/67039	Create date	: 04 - December - 2023
Present count	: 5	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY