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-2176/RA16-62/70184
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

DLA-2176/RA16-62/70184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	8,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,800.00
		Receivable total	8,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70184-1	**Deposite date :** 27-11-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer summary delay	8,800.00

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Summary sheet no : DLA-2176/RA16-62/70184
Present count : 1
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144951	23-10-2023	DLA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Total				**8,800.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**8,800.00**	**0.00**		

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

Summary sheet no	: DLA-2176/RA16-62/70184	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY