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-2177/RA16-63/70185
Present count : 2
Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

DLA-2177/RA16-63/70185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	17,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,190.00
		Receivable total	17,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70185-1	**Deposite date :** 23-11-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer summary delay	17,190.00

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-2177/RA16-63/70185
Present count : 2
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	AD009B298324	23-10-2023	DLA	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00		
Total				**17,190.00**	**0.00**	**0.00**	**0.00**	**17,190.00**	**17,190.00**	**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-2177/RA16-63/70185	Create date	: 16 - January - 2024
Present count	: 2	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY