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-2209/RA16-65/70852
Present count : 2
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

DLA-2209/RA16-65/70852

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	86,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,012.00
		Receivable total	86,012.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70852-1	**Deposite date :** 05-01-2024 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** custermer summary delay	86,012.00

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-2209/RA16-65/70852
Present count : 2
Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD057B146968	04-12-2023	DLA	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
02	AD009B304671	04-12-2023	DLA	10,040.00	0.00	0.00	0.00	10,040.00	9,036.00	1,004.00	A01-Return Goods	
03	AD009B304650	04-12-2023	DLA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
04	AD009B304656	04-12-2023	DLA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
05	AD009B304664	04-12-2023	DLA	33,840.00	0.00	0.00	0.00	33,840.00	30,456.00	3,384.00	A01-Return Goods	
Total				**90,400.00**	**0.00**	**0.00**	**0.00**	**90,400.00**	**86,012.00**	**4,388.00**		

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-2209/RA16-65/70852	Create date	: 24 - January - 2024
Present count	: 2	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY