# 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-2265/RA16-69/72559
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 16 - February - 2024

**DLA-2265/RA16-69/72559**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-02-2024 | 26,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 26,600.00 |
| | | Receivable total | 26,600.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-02-2024 | IBT | 72559-1 | **Deposite date :** 13-02-2024<br>**Bank account :** PAN ASIA BANK - 100211002333 | 26,600.00 |

# 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-2265/RA16-69/72559
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 16 - February - 2024

## SELECTED INVOICES - ( Average date : 19-12-2023 )

| ## | 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 | AD203B034792 | 19-12-2023 | DLA | 26,600.00 | 0.00 | 0.00 | 0.00 | 26,600.00 | 26,600.00 | 0.00 | | |
| **Total** | | | | **26,600.00** | **0.00** | **0.00** | **0.00** | **26,600.00** | **26,600.00** | **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-2265/RA16-69/72559 | Create date | : 14 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 16 - February - 2024 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY