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-2281/RA16-70/73236
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 27 - February - 2024

DLA-2281/RA16-70/73236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	11,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,870.00
		Receivable total	11,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73236-1	**Deposite date :** 26-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	11,870.00

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-2281/RA16-70/73236
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD009B313253	24-01-2024	DLA	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
Total				**11,870.00**	**0.00**	**0.00**	**0.00**	**11,870.00**	**11,870.00**	**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-2281/RA16-70/73236	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY