ANURA GROUP OF COMPANIES

NOT USE

Customer : ROHANA AUTO SERVICE (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : RO34 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1807/RO34-24/58045
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

DLA-1807/RO34-24/58045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2023	44,310.00
Credit Balance	0		
Error Correction	0		
		Received total	44,310.00
		Receivable total	44,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		**Cheque no :** 426881 **Cheque present date :** 03-08-2023 **Bank / Branch :** 37035414198001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	44,310.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROHANA AUTO SERVICE (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : RO34 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1807/RO34-24/58045
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280088	16-06-2023	DLA	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00		
02	AD057B139233	16-06-2023	DLA	40,190.00	0.00	0.00	0.00	40,190.00	40,190.00	0.00		
Total				**44,310.00**	**0.00**	**0.00**	**0.00**	**44,310.00**	**44,310.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ROHANA AUTO SERVICE (TISSAMAHARAMAYA)
Customer Code/Grade/Narration	: RO34 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1807/RO34-24/58045	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY