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-1918/RO34-25/61758
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 23 - September - 2023

DLA-1918/RO34-25/61758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	45,684.00
Credit Balance	0		
Error Correction	0		
		Received total	45,684.00
		Receivable total	45,684.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	cheque		**Cheque no :** 426894 **Cheque present date :** 22-09-2023 **Bank / Branch :** 37035414198001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	45,684.00

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-1918/RO34-25/61758
Present count : 1
Create date : 22 - September - 2023
Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B141315	03-08-2023	DLA	50,760.00	5,076.00 Rate - 10%	0.00	0.00	45,684.00	45,684.00	0.00		
Total				**50,760.00**	**5,076.00**	**0.00**	**0.00**	**45,684.00**	**45,684.00**	**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-1918/RO34-25/61758	Create date	: 22 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY