ANURA GROUP OF COMPANIES

NOT USE

Customer : R.S. AUTO CARE (WELLAWAYA)
Customer Code/Grade/Narration : RS05 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-947/RS05-20/30655
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

DLA-947/RS05-20/30655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	31,217.00
Credit Balance	0		
Error Correction	0		
		Received total	31,217.00
		Receivable total	31,217.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		**Cheque no :** 080716 **Cheque present date :** 28-02-2022 **Bank / Branch :** 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	31,217.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R.S. AUTO CARE (WELLAWAYA)
Customer Code/Grade/Narration : RS05 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-947/RS05-20/30655
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD009B227262	19-11-2021	DLA	20,620.00	0.00	1,425.00	0.00	19,195.00	19,195.00	0.00		
02	AD009B230868	09-12-2021	DLA	15,950.00	0.00	0.00	0.00	15,950.00	4,627.00	11,323.00	A01-Return Goods	
03	AD057B120102	09-12-2021	DLA	8,700.00	1,305.00 Rate - 15%	0.00	0.00	7,395.00	7,395.00	0.00		
Total				**45,270.00**	**1,305.00**	**1,425.00**	**0.00**	**42,540.00**	**31,217.00**	**11,323.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: R.S. AUTO CARE (WELLAWAYA)
Customer Code/Grade/Narration	: RS05 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-947/RS05-20/30655	Create date	: 03 - February - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY