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-1043/RS05-22/33619
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

*** This summary contains cheque sent for urgent banking

DLA-1043/RS05-22/33619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-04-2022	231,160.00
Credit Balance	0		
Error Correction	0		
		Received total	231,160.00
		Receivable total	231,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque		**Cheque no :** 084329 **Cheque present date :** 29-04-2022 **Bank / Branch :** 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,232.00
02	01-04-2022	cheque - This is urgent cheque.		**Cheque no :** 084328 **Cheque present date :** 18-04-2022 **Bank / Branch :** 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,232.00
03	01-04-2022	cheque - This is urgent cheque.		**Cheque no :** 084325 **Cheque present date :** 12-04-2022 **Bank / Branch :** 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,232.00
04	01-04-2022	cheque - This is urgent cheque.		**Cheque no :** 084326 **Cheque present date :** 02-04-2022 **Bank / Branch :** 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,232.00
05	01-04-2022	cheque - This is urgent cheque.		**Cheque no :** 084327 **Cheque present date :** 23-03-2022 **Bank / Branch :** 0084800157 - (7010 - BANK OF CEYLON / 702 - Ethiliwewa)	46,232.00

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-1043/RS05-22/33619
Present count : 1
Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B235324	04-01-2022	DLA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
02	AD057B121574	06-01-2022	DLA	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
03	AD057B121576	06-01-2022	DLA	9,945.00	994.50 Rate - 10%	0.00	0.00	8,950.50	8,950.50	0.00		
04	AD057B121585	06-01-2022	DLA	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		
05	AD057B121850	10-01-2022	DLA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
06	AD057B122008	11-01-2022	DLA	35,640.00	0.00	19,127.50	0.00	16,512.50	16,512.50	0.00		
07	AD009B236622	12-01-2022	DLA	71,790.00	0.00	0.00	0.00	71,790.00	71,790.00	0.00		
08	AD009B236623	12-01-2022	DLA	51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00		
09	AD057B122184	12-01-2022	DLA	1,560.00	234.00 Rate - 15%	0.00	0.00	1,326.00	1,326.00	0.00		
10	AD057B122765	24-01-2022	DLA	18,975.00	2,846.25 Rate - 15%	0.00	0.00	16,128.75	16,128.75	0.00		
11	AD057B122767	24-01-2022	DLA	2,650.00	265.00 Rate - 10%	0.00	0.00	2,385.00	2,385.00	0.00		
12	AD467B019215	03-02-2022	DLA	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00		
13	AD467B019213	03-02-2022	DLA	20,850.00	0.00	0.00	0.00	20,850.00	4,777.25	16,072.75	A03-Part Payment	
Total				**273,310.00**	**6,949.75**	**19,127.50**	**0.00**	**247,232.75**	**231,160.00**	**16,072.75**		

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-1043/RS05-22/33619	Create date	: 01 - April - 2022
Present count	: 1	Rep confirm date	: 01 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY