ANURA GROUP OF COMPANIES

NOT USE

Customer : RUWANPATHIRANA STORES (WEERAKETIYA)
Customer Code/Grade/Narration : RU02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-993/RU02-14/32045
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

DLA-993/RU02-14/32045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-05-2022	279,757.00
Credit Balance	0		
Error Correction	0		
		Received total	279,757.00
		Receivable total	279,757.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		**Cheque no :** 330644 **Cheque present date :** 07-05-2022 **Bank / Branch :** 0006090408 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	93,757.00
02	26-04-2022	cheque - This is urgent cheque.		**Cheque no :** 342379 **Cheque present date :** 25-04-2022 **Bank / Branch :** 0081015073 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	93,000.00
03	26-04-2022	cheque		**Cheque no :** 342380 **Cheque present date :** 30-04-2022 **Bank / Branch :** 0081015073 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	93,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RUWANPATHIRANA STORES (WEERAKETIYA)
Customer Code/Grade/Narration : RU02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-993/RU02-14/32045
Present count : 1
Create date : 28 - February - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD057B121874	10-01-2022	DLA	72,050.00	10,807.50	31,055.70	0.00	30,186.80	30,186.80	0.00	A03-Part Payment	28/01/ dilivery
02	AD057B121881	10-01-2022	DLA	11,925.00	532.50 Rate - 10%	0.00	6,600.00	4,792.50	4,792.50	0.00		
03	AD467B018706	10-01-2022	DLA	18,000.00	2,700.00 Rate - 15%	0.00	0.00	15,300.00	15,300.00	0.00		Same date
04	AD057B122536	20-01-2022	DLA	128,400.00	0.00	0.00	0.00	128,400.00	128,400.00	0.00		
05	AD009B239202	29-01-2022	DLA	21,245.00	0.00	0.00	0.00	21,245.00	21,245.00	0.00		09/02 dilivery
06	AD057B123201	29-01-2022	DLA	58,085.00	0.00	0.00	12,540.00	45,545.00	45,545.00	0.00		
07	AD057B124196	17-02-2022	DLA	147,050.00	22,057.50 Rate - 15%	0.00	0.00	124,992.50	34,287.70	90,704.80	A03-Part Payment	
Total				**456,755.00**	**36,097.50**	**31,055.70**	**19,140.00**	**370,461.80**	**279,757.00**	**90,704.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RUWANPATHIRANA STORES (WEERAKETIYA)
Customer Code/Grade/Narration	: RU02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-993/RU02-14/32045	Create date	: 28 - February - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY