ANURA GROUP OF COMPANIES

NOT USE

Customer : RUWANPATHIRANA STORES (WEERAKETIYA)
Customer Code/Grade/Narration : RU02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1278/RU02-17/42115
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 01 - November - 2022

DLA-1278/RU02-17/42115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-10-2022	32,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,300.00
		Receivable total	32,247.00
	over pay	Over payments	53.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	42115	**Deposite date :** 01-11-2022 **Bank account :** BANK OF CEYLON - 86010738	7,300.00
02	01-11-2022	IBT	42115	**Deposite date :** 24-10-2022 **Bank account :** SAMPATH BANK - 110041381	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RUWANPATHIRANA STORES (WEERAKETIYA)
Customer Code/Grade/Narration : RU02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1278/RU02-17/42115
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD057B127142	08-08-2022	DLA	35,830.00	3,583.00 Rate - 10%	0.00	0.00	32,247.00	32,247.00	0.00		
Total				**35,830.00**	**3,583.00**	**0.00**	**0.00**	**32,247.00**	**32,247.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RUWANPATHIRANA STORES (WEERAKETIYA)
Customer Code/Grade/Narration	: RU02 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1278/RU02-17/42115	Create date	: 04 - October - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY