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-1507/RU02-21/48796
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

DLA-1507/RU02-21/48796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2023	150,830.00
Credit Balance	0		
Error Correction	0		
		Received total	150,830.00
		Receivable total	150,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		**Cheque no :** 343861 **Cheque present date :** 09-02-2023 **Bank / Branch :** 0006090408 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	150,830.00

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-1507/RU02-21/48796
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD057B131615	16-11-2022	DLA	87,580.00	11,182.00	74,500.00	0.00	1,898.00	1,898.00	0.00		
02	AD057B133249	23-12-2022	DLA	116,200.00	11,620.00 Rate - 10%	0.00	0.00	104,580.00	104,580.00	0.00		05/01/23 Delivery
03	AD057B133352	28-12-2022	DLA	31,280.00	3,128.00 Rate - 10%	0.00	0.00	28,152.00	28,152.00	0.00		05/01/23 Delivery
04	AD057B133425	30-12-2022	DLA	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
Total				**253,060.00**	**27,730.00**	**74,500.00**	**0.00**	**150,830.00**	**150,830.00**	**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-1507/RU02-21/48796	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY