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-1880/RU02-23/60375
Present count : 3
Create date : 05 - September - 2023
Rep confirm date : 07 - September - 2023

DLA-1880/RU02-23/60375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	140,000.00
		Receivable total	139,973.75
	Over pay	Over payments	26.25

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60375-2	**Deposite date :** 21-07-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer missing the recipt then photocoy add to stamp	117,500.00
02	07-09-2023	IBT	60375-1	**Deposite date :** 07-08-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer missing the recipt then stamp add to photo copy	22,500.00

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-1880/RU02-23/60375
Present count : 3
Create date : 05 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140195	12-07-2023	DLA	138,185.00	20,727.75 Rate - 15%	0.00	0.00	117,457.25	117,457.25	0.00		
02	AD057B140981	27-07-2023	DLA	26,490.00	3,973.50 Rate - 15%	0.00	0.00	22,516.50	22,516.50	0.00		
Total				**164,675.00**	**24,701.25**	**0.00**	**0.00**	**139,973.75**	**139,973.75**	**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-1880/RU02-23/60375	Create date	: 05 - September - 2023
Present count	: 3	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY