ANURA GROUP OF COMPANIES

NOT USE

Customer : RUHUNU NYLON CENTER (GANDARA)
Customer Code/Grade/Narration : RU31 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2118/RU31-16/68544
Present count : 1
Create date : 23 - December - 2023
Rep confirm date : 25 - December - 2023

DLA-2118/RU31-16/68544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	113,418.00
Credit Balance	0		
Error Correction	0		
		Received total	113,418.00
		Receivable total	113,418.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-12-2023	cheque		**Cheque no :** 636106 **Cheque present date :** 20-12-2023 **Bank / Branch :** 100280007262 - (7162 - Nations Trust Bank PLC / 028 - Matara)	113,418.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RUHUNU NYLON CENTER (GANDARA)
Customer Code/Grade/Narration : RU31 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2118/RU31-16/68544
Present count : 1
Create date : 23 - December - 2023
Rep confirm date : 25 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298618	24-10-2023	DLA	52,020.00	5,202.00 Rate - 10%	0.00	0.00	46,818.00	46,818.00	0.00		
02	AD009B298712	25-10-2023	DLA	92,575.00	0.00	0.00	0.00	92,575.00	66,600.00	25,975.00	A01-Return Goods	8901/8901
Total				**144,595.00**	**5,202.00**	**0.00**	**0.00**	**139,393.00**	**113,418.00**	**25,975.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RUHUNU NYLON CENTER (GANDARA)
Customer Code/Grade/Narration	: RU31 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-2118/RU31-16/68544	Create date	: 23 - December - 2023
Present count	: 1	Rep confirm date	: 25 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY