

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SAMEENA AUTO SERVICE (EMBILIPITIYA) : SA109 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1961/SA109-20/63325	Create date	: 16 - October - 2023
Present count	: 1	Rep confirm date	: 16 - October - 2023

DLA-1961/SA109-20/63325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	31,130.00
Credit Balance	0		
Error Correction	0		
		Received total	31,130.00
		Receivable total	31,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 022052 Cheque present date : 07-11-2023 Bank / Branch : 10109515347 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	31,130.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD057B142597	28-08-2023	DLA	31,130.00	0.00	0.00	0.00	31,130.00	31,130.00	0.00		05/09/2022 dilivery
Tot	Total			31,130.00	0.00	0.00	0.00	31,130.00	31,130.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY