ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1439/SE09-49/46912
Present count : 2
Create date : 09 - January - 2023
Rep confirm date : 11 - January - 2023

DLA-1439/SE09-49/46912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-12-2022	158,089.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	158,089.00
		Receivable total	158,075.25
	over pay	Over payments	13.75

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	46912	**Deposite date :** 24-01-2023 **Bank account :** HNB - 6010002906	500.00
02	09-01-2023	IBT	46912	**Deposite date :** 30-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer late send	38,664.00
03	09-01-2023	IBT	46912	**Deposite date :** 28-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer late send	118,925.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 11:15:26	Sewmini Tharushika receiving team	IBT date is wrong (2023-01-01) correct IBT date is (2023-01-09)
2023-01-12 11:13:39	Sewmini Tharushika receiving team	IBT amount is wrong (21,671.00) correct IBT amount is (21,071.00)

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1439/SE09-49/46912
Present count : 2
Create date : 09 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD009B261502	06-12-2022	DLA	126,235.00	6,259.25 Rate - 5%	0.00	1,050.00	118,925.75	118,925.75	0.00		
02	AD009B262882	20-12-2022	DLA	12,050.00	602.50 Rate - 5%	0.00	0.00	11,447.50	11,447.50	0.00		
03	AD009B263173	22-12-2022	DLA	10,010.00	500.50 Rate - 5%	0.00	0.00	9,509.50	9,509.50	0.00		
04	AD057B133176	22-12-2022	SKS	19,150.00	957.50 Rate - 5%	0.00	0.00	18,192.50	18,192.50	0.00		
Total				**167,445.00**	**8,319.75**	**0.00**	**1,050.00**	**158,075.25**	**158,075.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration	: SE09 / H / 10 DAYS CREDIT
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1439/SE09-49/46912	Create date	: 09 - January - 2023
Present count	: 2	Rep confirm date	: 11 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY