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-1562/SE09-55/49957
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

DLA-1562/SE09-55/49957

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	32,556.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,556.00
		Receivable total	32,556.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49957	**Deposite date :** 24-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer dilay summary	32,556.00

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-1562/SE09-55/49957
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD057B135174	16-02-2023	SKS	7,640.00	382.00 Rate - 5%	0.00	0.00	7,258.00	7,258.00	0.00		
02	AD009B268259	16-02-2023	DLA	14,465.00	723.25 Rate - 5%	0.00	0.00	13,741.75	13,741.75	0.00		
03	AD009B268291	16-02-2023	DLA	4,295.00	214.75 Rate - 5%	0.00	0.00	4,080.25	4,080.25	0.00		
04	AD057B135298	20-02-2023	SKS	7,870.00	393.50 Rate - 5%	0.00	0.00	7,476.50	7,476.00	0.50	A02-B/L to pay Company	
Total				**34,270.00**	**1,713.50**	**0.00**	**0.00**	**32,556.50**	**32,556.00**	**0.50**		

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-1562/SE09-55/49957	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY