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-2285/SE09-71/73471
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

DLA-2285/SE09-71/73471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	77,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,070.00
		Receivable total	77,068.75
	overpay	Over payments	1.25

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73471-1	**Deposite date :** 12-02-2024 **Bank account :** NDB - 111000125586 **Delay reason :** custermer summary delay	77,070.00

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-2285/SE09-71/73471
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B312653	22-01-2024	DLA	6,460.00	323.00 IW	0.00	0.00	6,137.00	6,137.00	0.00		
02	AD009B312521	22-01-2024	DLA	41,305.00	2,065.25 Rate - 5%	0.00	0.00	39,239.75	39,239.75	0.00		
03	AD057B149417	22-01-2024	DLA	11,910.00	595.50 Rate - 5%	0.00	0.00	11,314.50	11,314.50	0.00		
04	AD009B312555	22-01-2024	DLA	21,450.00	1,072.50 Rate - 5%	0.00	0.00	20,377.50	20,377.50	0.00		
Total				**81,125.00**	**4,056.25**	**0.00**	**0.00**	**77,068.75**	**77,068.75**	**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-2285/SE09-71/73471	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY