ANURA GROUP OF COMPANIES

NOT USE

Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1015/SH33-28/32954
Present count : 1
Create date : 15 - March - 2022
Rep confirm date : 25 - March - 2022

DLA-1015/SH33-28/32954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	23-03-2022	149,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	149,100.00
		Receivable total	149,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	32953-2/16	**Deposite date :** 24-03-2022 **Bank account :** SAMPATH BANK - 110041381	1,000.00
02	25-03-2022	IBT	32954	**Deposite date :** 24-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** Covid	1,000.00
03	25-03-2022	IBT	32954	**Deposite date :** 24-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** Covid	78,500.00
04	25-03-2022	IBT	32954	**Deposite date :** 21-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** Covid	68,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1015/SH33-28/32954
Present count : 1
Create date : 15 - March - 2022
Rep confirm date : 25 - March - 2022

SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD009B227427	19-11-2021	DLA	30,170.00	0.00	21,023.05	0.00	9,146.95	9,146.95	0.00		
02	AD009B227972	23-11-2021	DLA	4,380.00	657.00 Rate - 15%	0.00	0.00	3,723.00	3,723.00	0.00		
03	AD009B228015	23-11-2021	DLA	52,970.00	0.00	0.00	0.00	52,970.00	52,970.00	0.00		
04	AD009B228003	23-11-2021	DLA	2,660.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00		
05	AD009B228001	23-11-2021	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
06	AD177B007319	23-11-2021	DLA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
07	AD009B227971	23-11-2021	DLA	68,605.00	10,290.75 IW	0.00	0.00	58,314.25	58,314.25	0.00		
08	AD057B119195	23-11-2021	DLA	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
09	AD057B119183	23-11-2021	DLA	26,700.00	0.00	0.00	0.00	26,700.00	3,125.80	23,574.20	A03-Part Payment	
Total				**204,645.00**	**10,947.75**	**21,023.05**	**0.00**	**172,674.20**	**149,100.00**	**23,574.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration	: SH33 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1015/SH33-28/32954	Create date	: 15 - March - 2022
Present count	: 1	Rep confirm date	: 25 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY