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-1037/SH33-29/33541	Create date	: 30 - March - 2022
Present count	: 2	Rep confirm date	: 05 - April - 2022

DLA-1037/SH33-29/33541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	07-03-2022	222,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	222,900.00
		Receivable total	222,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33541	**Deposite date :** 16-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** Same reson	31,000.00
02	05-04-2022	IBT	33541	**Deposite date :** 16-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** Same reason	12,000.00
03	05-04-2022	IBT	33541	**Deposite date :** 15-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** Same reason	26,700.00
04	05-04-2022	IBT	33541	**Deposite date :** 14-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** Same reson	5,000.00
05	05-04-2022	IBT	33541	**Deposite date :** 14-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** The accounten missed the IBT	25,200.00
06	05-04-2022	IBT	33541	**Deposite date :** 07-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** The shop accounten missed the IBT ditail	46,000.00
07	05-04-2022	IBT	33541	**Deposite date :** 20-02-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** The account missed IBT ditail	35,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SH33 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : DLA-1037/SH33-29/33541
Present count : 2
Create date : 30 - March - 2022
Rep confirm date : 05 - April - 2022

	Entered Date	Type	Description	More details	Amount
08	05-04-2022	IBT	33542-	**Deposite date :** 26-02-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** The shop accounten missed IBT ditail file	42,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-07 17:56:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/02/2022 according to the bank statement date. = 42000.00

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-1037/SH33-29/33541
Present count : 2
Create date : 30 - March - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B119178	23-11-2021	DLA	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
02	AD057B119179	23-11-2021	DLA	11,490.00	0.00	0.00	0.00	11,490.00	11,490.00	0.00		
03	AD057B119183	23-11-2021	DLA	26,700.00	0.00	3,125.80	0.00	23,574.20	22,610.00	964.20	A03-Part Payment	
04	AD009B228516	25-11-2021	DLA	80,490.00	0.00	0.00	0.00	80,490.00	80,490.00	0.00		
05	AD009B228670	26-11-2021	DLA	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
06	AD009B234433	29-12-2021	DLA	1,995.00	0.00	0.00	0.00	1,995.00	1,995.00	0.00		
07	AD057Y000391	29-03-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				**226,990.00**	**0.00**	**3,125.80**	**0.00**	**223,864.20**	**222,900.00**	**964.20**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: SH33 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1037/SH33-29/33541	Create date	: 30 - March - 2022
Present count	: 2	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY