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-1171/SH33-31/38243
Present count : 2
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

DLA-1171/SH33-31/38243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	48,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,300.00
		Receivable total	48,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38243	**Deposite date :** 27-07-2022 **Bank account :** SAMPATH BANK - 110041381	48,300.00

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-1171/SH33-31/38243
Present count : 2
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD009B247486	06-06-2022	DLA	42,070.00	0.00	0.00	13,750.00	28,320.00	28,090.00	230.00	A03-Part Payment	
02	AD057B126113	07-06-2022	DLA	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
03	AD009B247749	10-06-2022	DLA	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
Total				**62,280.00**	**0.00**	**0.00**	**13,750.00**	**48,530.00**	**48,300.00**	**230.00**		

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-1171/SH33-31/38243	Create date	: 28 - July - 2022
Present count	: 2	Rep confirm date	: 28 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY