ANURA GROUP OF COMPANIES

NOT USE

Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1110/SN07-15/36089
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

DLA-1110/SN07-15/36089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36089	**Deposite date :** 01-06-2022 **Bank account :** BANK OF CEYLON - 86010738	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1110/SN07-15/36089
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B123068	27-01-2022	DLA	22,680.00	2,268.00 Rate - 10%	0.00	0.00	20,412.00	20,412.00	0.00		
02	AD057B123114	27-01-2022	DLA	19,980.00	2,997.00 Rate - 15%	0.00	0.00	16,983.00	16,983.00	0.00		
03	AD057B123118	27-01-2022	DLA	51,075.00	5,107.50 Rate - 10%	0.00	0.00	45,967.50	7,403.00	38,564.50	A03-Part Payment	
04	AD467B019105	27-01-2022	DLA	6,120.00	918.00 Rate - 15%	0.00	0.00	5,202.00	5,202.00	0.00		
Total				**99,855.00**	**11,290.50**	**0.00**	**0.00**	**88,564.50**	**50,000.00**	**38,564.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1110/SN07-15/36089
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY