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-1130/SN07-17/36621	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

DLA-1130/SN07-17/36621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	20,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,520.00
		Receivable total	20,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36621	**Deposite date :** 13-06-2022 **Bank account :** COM BANK - 1380011739	20,520.00

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-1130/SN07-17/36621
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 13 - June - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122123	12-01-2022	DLA	29,575.00	0.00	0.00	2,050.00	27,525.00	14,121.75	13,403.25	A01-Return Goods	
02	AD009B236635	12-01-2022	DLA	19,850.00	0.00	13,388.75	0.00	6,461.25	6,398.25	63.00	A03-Part Payment	
Total				**49,425.00**	**0.00**	**13,388.75**	**2,050.00**	**33,986.25**	**20,520.00**	**13,466.25**		

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-1130/SN07-17/36621	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY