ANURA GROUP OF COMPANIES

NOT USE

Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1487/SN07-24/48393
Present count : 1
Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

DLA-1487/SN07-24/48393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	44,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,785.00
		Receivable total	44,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48393	**Deposite date :** 30-01-2023 **Bank account :** COM BANK - 1380011739	44,785.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1487/SN07-24/48393
Present count : 1
Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD057B132985	19-12-2022	DLA	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
02	AD057B133011	19-12-2022	DLA	8,910.00	0.00	0.00	0.00	8,910.00	8,910.00	0.00		
03	AD057B133028	19-12-2022	DLA	17,275.00	0.00	0.00	0.00	17,275.00	17,275.00	0.00		
Total				**44,785.00**	**0.00**	**0.00**	**0.00**	**44,785.00**	**44,785.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration	: SN07 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1487/SN07-24/48393	Create date	: 07 - February - 2023
Present count	: 1	Rep confirm date	: 07 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY