

: SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA) : SN07 / B / 40 Days Credit : DLA - DISHAN LAHIRU

| Summary sheet no | : DLA-1763/SN07-27/56611 | Create date | : 13 - July - 2023 |
|------------------|--------------------------|------------------|--------------------|
| Present count | : 1 | Rep confirm date | : 13 - July - 2023 |

DLA-1763/SN07-27/56611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-07-2023 | 75,550.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 75,550.00 |
| | | Receivable total | 75,550.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-07-2023)

| | | Entered Date | Туре | Description | More details | Amount |
|---|----|--------------|--------|-------------|--|-----------|
| ſ | 01 | 13-07-2023 | cheque | | Cheque no : 132738 Cheque present date : 20-07-2023 Bank / Branch : 000001124014659 - (7056 - COM BANK / 124 - Tissamaharama) | 75,550.00 |



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

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SELECTED INVOICES - (Average date : 16-06-2023)

| ## | 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 | AD057B139234 | 16-06-2023 | DLA | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 | | |
| 02 | AD057B139240 | 16-06-2023 | DLA | 91,570.00 | 0.00 | 0.00 | 23,420.00 | 68,150.00 | 68,150.00 | 0.00 | | |
| Tot | al | | | 98,970.00 | 0.00 | 0.00 | 23,420.00 | 75,550.00 | 75,550.00 | 0.00 | | |

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY