ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1871/SN07-28/60044
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 10 - September - 2023

DLA-1871/SN07-28/60044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	53,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,050.00
		Receivable total	53,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60044	**Deposite date :** 22-08-2023 **Bank account :** BANK OF CEYLON - 86010738	53,050.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1871/SN07-28/60044
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283064	10-07-2023	DLA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD057B140052	10-07-2023	DLA	38,050.00	0.00	0.00	0.00	38,050.00	38,050.00	0.00		
Total				**53,050.00**	**0.00**	**0.00**	**0.00**	**53,050.00**	**53,050.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration	: SN07 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1871/SN07-28/60044	Create date	: 30 - August - 2023
Present count	: 1	Rep confirm date	: 10 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY