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-2066/SN07-29/66497
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

DLA-2066/SN07-29/66497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	40,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,350.00
		Receivable total	40,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66497-1	**Deposite date :** 30-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** custermer summary delay	40,350.00

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-2066/SN07-29/66497
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143741	22-09-2023	DLA	40,350.00	0.00	0.00	0.00	40,350.00	40,350.00	0.00		
Total				**40,350.00**	**0.00**	**0.00**	**0.00**	**40,350.00**	**40,350.00**	**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-2066/SN07-29/66497	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY