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-2078/SN07-30/66899
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 02 - December - 2023

DLA-2078/SN07-30/66899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,000.00
		Receivable total	12,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-12-2023	IBT	66899-1	**Deposite date :** 29-11-2023 **Bank account :** BANK OF CEYLON - 86010738	12,000.00

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-2078/SN07-30/66899
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 02 - December - 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	AD057B143740	22-09-2023	DLA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		05/10/2023 dilivery
Total				**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**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-2078/SN07-30/66899
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 02 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY