ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1475/SR18-74/48055
Present count : 2
Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

DLA-1475/SR18-74/48055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2023	12,568.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,568.00
		Receivable total	12,568.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48055	**Deposite date :** 05-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer late send	3,752.00
02	31-01-2023	IBT	48055	**Deposite date :** 13-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** custermer late send	8,816.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-01 10:38:53	Sewmini Tharushika receiving team	IBT date wrong (2023-01-23) correct IBT date (2023 -01 -13)

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1475/SR18-74/48055
Present count : 2
Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD009B264059	03-01-2023	DLA	3,950.00	197.50 Rate - 5%	0.00	0.00	3,752.50	3,752.50	0.00		
02	AD057B133747	10-01-2023	DLA	5,330.00	266.50 Rate - 5%	0.00	0.00	5,063.50	5,063.50	0.00		
03	AD009B264565	11-01-2023	DLA	3,950.00	197.50 Rate - 5%	0.00	0.00	3,752.50	3,752.00	0.50	A03-Part Payment	
Total				**13,230.00**	**661.50**	**0.00**	**0.00**	**12,568.50**	**12,568.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1475/SR18-74/48055	Create date	: 31 - January - 2023
Present count	: 2	Rep confirm date	: 31 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY