ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-996/SU108-14/32193
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

DLA-996/SU108-14/32193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2022	10,955.00
Credit Balance	0		
Error Correction	0		
		Received total	10,955.00
		Receivable total	10,955.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		**Cheque no :** 011002 **Cheque present date :** 01-03-2022 **Bank / Branch :** 108510002023 - (7311 - PAN - ASIA BANK / 085 - Weligama)	10,955.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-996/SU108-14/32193
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD057B119571	29-11-2021	DLA	25,590.00	3,838.50	13,158.00	0.00	8,593.50	8,593.50	0.00		
02	AD057B124306	18-02-2022	DLA	52,900.00	0.00	0.00	0.00	52,900.00	2,361.50	50,538.50	A03-Part Payment	
Total				**78,490.00**	**3,838.50**	**13,158.00**	**0.00**	**61,493.50**	**10,955.00**	**50,538.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration	: SU108 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-996/SU108-14/32193	Create date	: 02 - March - 2022
Present count	: 1	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY