



Customer : THILAK AUTO SERVICE AND CLEAN PARK (BADDEGAMA)

Customer Code/Grade/Narration : TH76 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

 Summary sheet no
 : DLA-1680/TH76-10/53685
 Create date
 : 27 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 27 - May - 2023

DLA-1680/TH76-10/53685

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2023	35,920.00
Credit Balance	0		
Error Correction	0		
	Received total	35,920.00	
	Receivable total	35,920.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date Type		Description	More details	Amount
01	27-05-2023	cheque		Cheque no: 962245 Cheque present date: 28-06-2023 Bank / Branch: 1980026712 - (7056 - COM BANK / 098 - Baddegama)	35,920.00

Prepared By: SEWMINI THARUSHIKA (2023-05-30 15:05 - 2 copy)





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SELECTED INVOICES - (Average date: 16-05-2023)

	##	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	AD057B137780	16-05-2023	DLA	35,920.00	0.00	0.00	0.00	35,920.00	35,920.00	0.00		
[Total				35,920.00	0.00	0.00	0.00	35,920.00	35,920.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY