# ANURA GROUP OF COMPANIES

NOT USE

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-2094/TH76-11/67351
Present count : 3
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

## DLA-2094/TH76-11/67351

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 25-10-2023 | 11,500.00 |
| | | Received total | 11,500.00 |
| | | Receivable total | 11,500.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-12-2023 | Error correction | Over payment credit note | **Error correction date :** 25-10-2023<br>**Ref no :** ad057c028976 | 11,500.00 |

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## 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 | AD057B143733 | 22-09-2023 | DLA | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | | |
| **Total** | | | | **11,500.00** | **0.00** | **0.00** | **0.00** | **11,500.00** | **11,500.00** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-2094/TH76-11/67351 | Create date | : 07 - December - 2023 |
| Present count | : 3 | Rep confirm date | : 07 - December - 2023 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY