ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration : WI07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-937/WI07-7/30395
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

DLA-937/WI07-7/30395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	17,320.00
Credit Balance	0		
Error Correction	0		
		Received total	17,320.00
		Receivable total	17,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		**Cheque no :** 384464 **Cheque present date :** 20-02-2022 **Bank / Branch :** 243100140000076 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	17,320.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration : WI07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-937/WI07-7/30395
Present count : 1
Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD177B006757	01-11-2021	DLA	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
02	AD009B229925	05-12-2021	DLA	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
Total				**17,320.00**	**0.00**	**0.00**	**0.00**	**17,320.00**	**17,320.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration : WI07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-937/WI07-7/30395	Create date	: 29 - January - 2022
Present count	: 1	Rep confirm date	: 29 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY