ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration : WI07 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1834/WI07-12/58958
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

DLA-1834/WI07-12/58958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	63,000.00
Credit Balance	0		
Error Correction	0		
		Received total	63,000.00
		Receivable total	63,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		**Cheque no :** 399303 **Cheque present date :** 15-08-2023 **Bank / Branch :** 243100140000076 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	63,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration : WI07 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1834/WI07-12/58958
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280290	19-06-2023	DLA	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		29/06/2023 delivery
Total				**63,000.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**63,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration	: WI07 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1834/WI07-12/58958	Create date	: 15 - August - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY