ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.B. NANDIYAS SILVA & SONS (MATARA)
Customer Code/Grade/Narration	: AB15 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-684/AB15-6/22257	Create date	: 27 - August - 2021
Present count	: 1	Rep confirm date	: 12 - September - 2021

DLA-684/AB15-6/22257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-08-2021	15,220.00
Error Correction	0		
		Received total	15,220.00
		Receivable total	15,220.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2021	Credit note	Settled Bill Return. Ref. No:AD467N003847/ Inv. No.AD467B013006	**Credit note no :** AD467C000755 **Credit note date :** 2021-08-19 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	15,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.B. NANDIYAS SILVA & SONS (MATARA)
Customer Code/Grade/Narration : AB15 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-684/AB15-6/22257
Present count : 1
Create date : 27 - August - 2021
Rep confirm date : 12 - September - 2021

SELECTED INVOICES - (Average date : 14-12-2020)

##	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	** AD467B013006	14-12-2020	DLA	50,425.00	0.00	35,205.00	0.00	15,220.00	15,220.00	0.00		
Total				**50,425.00**	**0.00**	**35,205.00**	**0.00**	**15,220.00**	**15,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.B. NANDIYAS SILVA & SONS (MATARA)
Customer Code/Grade/Narration	: AB15 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-684/AB15-6/22257	Create date	: 27 - August - 2021
Present count	: 1	Rep confirm date	: 12 - September - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY