



Customer : *ANJULA MOTORS (PALATUWA)

Customer Code/Grade/Narration : AN30 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-2157/AN30-18/69839

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	1	03-01-2024	24,300.00
Error Correction	0		
	Received total	24,300.00	
	Receivable total	24,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037527/ Inv. No.AD057B146513	Credit note no : AD057C030413 Credit note date : 2024-01-03 Credit note Rep code : DLA Reason : Settled Bill Return	24,300.00

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 24-11-2023)

##	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	** AD057B146513	24-11-2023	DLA	89,900.00	8,990.00	56,610.00	0.00	24,300.00	24,300.00	0.00		
To	tal	89,900.00	8,990.00	56,610.00	0.00	24,300.00	24,300.00	0.00		,		

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *ANJULA MOTORS (PALATUWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY