



ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / AB / Limit 120 Days Collect 120 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1024/AS43-32/33281
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039466/ Inv. No.AD009B238051	Credit note no : AD009C008459 Credit note date : 2022-02-28 Credit note Rep code : DLA Reason : Settled Bill Return	5,700.00
08	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039467/ Inv. No.AD009B231669	Credit note no : AD009C008460 Credit note date : 2022-02-28 Credit note Rep code : DLA Reason : Settled Bill Return	7,700.00
09	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039468/ Inv. No.AD009B237021	Credit note no : AD009C008461 Credit note date : 2022-02-28 Credit note Rep code : DLA Reason : Settled Bill Return	6,400.00
10	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030722/ Inv. No.AD057B122998	Credit note no : AD057C020433 Credit note date : 2022-03-02 Credit note Rep code : DLA Reason : Settled Bill Return	1,320.00
11	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039952/ Inv. No.AD009B216054	Credit note no : AD009C008530 Credit note date : 2022-03-21 Credit note Rep code : DLA Reason : Settled Bill Return	600.00
12	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039953/ Inv. No.AD009B234733	Credit note no : AD009C008531 Credit note date : 2022-03-21 Credit note Rep code : DLA Reason : Settled Bill Return	1,100.00



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY