ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-691/AU17-81/22497
Present count : 1
Create date : 08 - September - 2021
Rep confirm date : 08 - September - 2021

DLG-691/AU17-81/22497

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	6	10-05-2021	44,580.00
Error Correction	0		
		Received total	44,580.00
		Receivable total	44,580.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N025378/ Inv. No.AD057B099595	**Credit note no :** AD057C018271 **Credit note date :** 2021-04-08 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	3,230.00
02	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N025379/ Inv. No.AD057B098512	**Credit note no :** AD057C018272 **Credit note date :** 2021-04-08 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	2,820.00
03	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N025708/ Inv. No.AD057B103680	**Credit note no :** AD057C018402 **Credit note date :** 2021-05-05 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	16,510.00
04	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N025710/ Inv. No.AD057B103681	**Credit note no :** AD057C018403 **Credit note date :** 2021-05-05 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	7,400.00
05	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N026923/ Inv. No.AD057B104703	**Credit note no :** AD057C018902 **Credit note date :** 2021-08-02 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	6,615.00
06	08-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N025377/ Inv. No.AD057B099210	**Credit note no :** AD057C018270 **Credit note date :** 2021-04-08 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	8,005.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-691/AU17-81/22497
Present count : 1
Create date : 08 - September - 2021
Rep confirm date : 08 - September - 2021

SELECTED INVOICES - (Average date : 30-12-2020)

##	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	** AD057B098512	05-10-2020	DLG	32,010.00	0.00	29,190.00	0.00	2,820.00	2,820.00	0.00		
02	** AD057B099210	13-10-2020	DLG	29,685.00	0.00	15,905.00	5,775.00	8,005.00	8,005.00	0.00		
03	** AD057B099595	19-10-2020	DLG	22,020.00	0.00	18,790.00	0.00	3,230.00	3,230.00	0.00		
04	** AD057B103680	27-01-2021	DLG	65,525.00	0.00	44,685.00	3,330.00	17,510.00	17,510.00	0.00		
05	** AD057B103681	27-01-2021	DLG	51,185.00	0.00	35,955.00	8,630.00	6,600.00	6,600.00	0.00		
06	** AD057B104703	12-02-2021	DLG	75,875.00	0.00	63,200.00	4,755.00	7,920.00	6,415.00	1,505.00	A03-Part Payment	
Total				**276,300.00**	**0.00**	**207,725.00**	**22,490.00**	**46,085.00**	**44,580.00**	**1,505.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration	: AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name	: DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-691/AU17-81/22497	Create date	: 08 - September - 2021
Present count	: 1	Rep confirm date	: 08 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY