ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-412/CH61-7/14357
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

DLA-412/CH61-7/14357

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	03-03-2021	24,980.00
Error Correction	0		
		Received total	24,980.00
		Receivable total	24,980.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029975/ Inv. No.AD009B169227	**Credit note no :** AD009C007078 **Credit note date :** 2021-03-03 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	12,900.00
02	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029976/ Inv. No.AD009B169227	**Credit note no :** AD009C007079 **Credit note date :** 2021-03-03 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	6,600.00
03	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029977/ Inv. No.AD009B169226	**Credit note no :** AD009C007080 **Credit note date :** 2021-03-03 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	3,560.00
04	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029978/ Inv. No.AD009B176017	**Credit note no :** AD009C007081 **Credit note date :** 2021-03-03 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	1,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-412/CH61-7/14357
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 01-07-2020)

##	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	AD009B146898	15-02-2020	DLA	35,890.00	0.00	25,948.00	440.00	9,502.00	5,120.00	4,382.00	A03-Part Payment	
02	AD009B164686	25-07-2020	DLA	43,040.00	0.00	22,030.00	6,310.00	14,700.00	14,700.00	0.00		
03	**** AD009B176017**	25-09-2020	DLA	44,855.00	0.00	38,175.00	1,520.00	5,160.00	5,160.00	0.00		
Total				**123,785.00**	**0.00**	**86,153.00**	**8,270.00**	**29,362.00**	**24,980.00**	**4,382.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration	: CH61 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-412/CH61-7/14357	Create date	: 05 - March - 2021
Present count	: 1	Rep confirm date	: 05 - March - 2021

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY