ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1655/CH61-28/53172
Present count : 2
Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

DLA-1655/CH61-28/53172

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	17-04-2023	21,630.00
Error Correction	1	15-03-2023	5,520.00
		Received total	27,150.00
		Receivable total	27,150.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045050/ Inv. No.AD009B268048	**Credit note no :** AD009C009532 **Credit note date :** 2023-04-17 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	21,630.00
02	18-05-2023	Error correction	Over payment credit note	**Error correction date :** 15-03-2023 **Ref no :** ad057c025659	5,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1655/CH61-28/53172
Present count : 2
Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	** AD009B268048	14-02-2023	DLA	89,610.00	0.00	58,010.00	4,450.00	27,150.00	27,150.00	0.00		
Total				**89,610.00**	**0.00**	**58,010.00**	**4,450.00**	**27,150.00**	**27,150.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration	: CH61 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1655/CH61-28/53172	Create date	: 18 - May - 2023
Present count	: 2	Rep confirm date	: 18 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY