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-1892/CH61-34/60920
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

DLA-1892/CH61-34/60920

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	2	07-08-2023	13,635.00
Error Correction	0		
		Received total	13,635.00
		Receivable total	13,635.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046839/ Inv. No.AD009B280489	**Credit note no :** AD009C009883 **Credit note date :** 2023-08-07 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	10,355.00
02	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035838/ Inv. No.AD057B139589	**Credit note no :** AD057C027191 **Credit note date :** 2023-08-07 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	3,280.00

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-1892/CH61-34/60920
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	** AD009B280489	20-06-2023	DLA	46,595.00	0.00	36,240.00	0.00	10,355.00	10,355.00	0.00		
02	** AD057B139589	24-06-2023	DLA	14,950.00	0.00	11,670.00	0.00	3,280.00	3,280.00	0.00		
Total				**61,545.00**	**0.00**	**47,910.00**	**0.00**	**13,635.00**	**13,635.00**	**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-1892/CH61-34/60920	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY