◆ ANURA GROUP OF COMPANIES

Customer	: *D.D.B.MOTORS (EPPAWALA)
Customer Code/Grade/Narration	: DD01 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-610/DD01-12/71741	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

NNN-610/DD01-12/71741

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	2	01-12-2023	26,595.00
Error Correction	0		
		Received total	26,595.00
		Receivable total	26,595.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037145/ Inv. No.AD057B145076	**Credit note no :** AD057C029814 **Credit note date :** 2023-12-01 **Credit note Rep code :** APA **Reason :** Settled Bill Return	16,935.00
02	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037142/ Inv. No.AD057B145080	**Credit note no :** AD057C029813 **Credit note date :** 2023-12-01 **Credit note Rep code :** APA **Reason :** Settled Bill Return	9,660.00

ANURA GROUP OF COMPANIES

Customer : *D.D.B.MOTORS (EPPAWALA)
Customer Code/Grade/Narration : DD01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-610/DD01-12/71741
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	** AD057B145076	25-10-2023	APA	41,755.00	0.00	24,820.00	0.00	16,935.00	16,935.00	0.00		
02	** AD057B145080	25-10-2023	APA	118,540.00	0.00	99,480.00	9,400.00	9,660.00	9,660.00	0.00		
Total				160,295.00	0.00	124,300.00	9,400.00	26,595.00	26,595.00	0.00		

ANURA GROUP OF COMPANIES

Customer	: *D.D.B.MOTORS (EPPAWALA)
Customer Code/Grade/Narration	: DD01 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-610/DD01-12/71741	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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

Customer   : *D.D.B.MOTORS (EPPAWALA)
Customer Code/Grade/Narration   : DD01 / A / 60 days credit