ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1144/DI16-19/36897
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

DLA-1144/DI16-19/36897

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	25-04-2022	610.00
Error Correction	0		
		Received total	610.00
		Receivable total	610.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N030996/ Inv. No.AD057B123064	**Credit note no :** AD057C020597 **Credit note date :** 2022-04-25 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	610.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1144/DI16-19/36897
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B236317	11-01-2022	DLA	13,415.00	0.00	9,485.00	3,530.00	400.00	375.00	25.00	A03-Part Payment	
02	AD057B123371	02-02-2022	DLA	31,320.00	0.00	20,031.50	3,660.00	7,628.50	235.00	7,393.50	A03-Part Payment	
Total				**44,735.00**	**0.00**	**29,516.50**	**7,190.00**	**8,028.50**	**610.00**	**7,418.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1144/DI16-19/36897
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY