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-1184/DI16-20/38854
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 16 - August - 2022

DLA-1184/DI16-20/38854

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	5	05-08-2022	11,760.00
Error Correction	0		
		Received total	11,760.00
		Receivable total	11,760.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041410/ Inv. No.AD009B242840	**Credit note no :** AD009C008879 **Credit note date :** 2022-08-05 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	2,675.00
02	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041411/ Inv. No.AD009B236317	**Credit note no :** AD009C008880 **Credit note date :** 2022-08-05 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	6,645.00
03	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041412/ Inv. No.AD009B230763	**Credit note no :** AD009C008881 **Credit note date :** 2022-08-05 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	740.00
04	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041413/ Inv. No.AD009B237482	**Credit note no :** AD009C008882 **Credit note date :** 2022-08-05 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	1,480.00
05	16-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031651/ Inv. No.AD057B114173	**Credit note no :** AD057C021401 **Credit note date :** 2022-08-15 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
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Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1184/DI16-20/38854
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B231504	14-12-2021	DLA	13,505.00	0.00	0.00	0.00	13,505.00	11,760.00	1,745.00	A03-Part Payment	
Total				**13,505.00**	**0.00**	**0.00**	**0.00**	**13,505.00**	**11,760.00**	**1,745.00**		

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-1184/DI16-20/38854	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY