ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1658/DI16-33/53311
Present count : 1

Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

DLA-1658/DI16-33/53311

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	07-04-2023	10,020.00
Error Correction	0		
		Received total	10,020.00
		Receivable total	10,020.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034692/ Inv. No.AD057B135304	**Credit note no :** AD057C024994 **Credit note date :** 2023-04-07 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	10,020.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1658/DI16-33/53311
Present count : 1

Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	** AD057B135304	20-02-2023	SKS	62,260.00	0.00	44,555.00	7,685.00	10,020.00	10,020.00	0.00		
Total				**62,260.00**	**0.00**	**44,555.00**	**7,685.00**	**10,020.00**	**10,020.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1658/DI16-33/53311	Create date	: 21 - May - 2023
Present count	: 1	Rep confirm date	: 21 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY