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-1671/DI16-35/53557
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

DLA-1671/DI16-35/53557

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	1	23-05-2023	1,835.00
Error Correction	0		
		Received total	1,835.00
		Receivable total	1,835.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045484/ Inv. No.AD009B263675	**Credit note no :** AD009C009596 **Credit note date :** 2023-05-23 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	1,835.00

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-1671/DI16-35/53557
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B270504	13-03-2023	DLA	20,440.00	0.00	18,605.00	0.00	1,835.00	1,835.00	0.00		
Total				**20,440.00**	**0.00**	**18,605.00**	**0.00**	**1,835.00**	**1,835.00**	**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-1671/DI16-35/53557	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY