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-1848/DI16-41/59484
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

DLA-1848/DI16-41/59484

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	2	07-08-2023	7,775.00
Error Correction	0		
		Received total	7,775.00
		Receivable total	7,735.00
	Over pay	Over payments	40.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046835/ Inv. No.AD009B280260	**Credit note no :** AD009C009879 **Credit note date :** 2023-08-07 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	5,900.00
02	22-08-2023	Credit note	Settled Bill Return. Ref. No:AD203N002923/ Inv. No.AD203B032202	**Credit note no :** AD203C000737 **Credit note date :** 2023-08-07 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	1,875.00

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-1848/DI16-41/59484
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	** AD203B032202	12-06-2023	DLA	17,955.00	0.00	16,120.00	0.00	1,835.00	1,835.00	0.00		
02	** AD009B280260	19-06-2023	DLA	24,050.00	0.00	18,150.00	0.00	5,900.00	5,900.00	0.00		
Total				**42,005.00**	**0.00**	**34,270.00**	**0.00**	**7,735.00**	**7,735.00**	**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-1848/DI16-41/59484	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY