ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name	: JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-665/DI24-195/38064	Create date	: 22 - July - 2022
Present count	: 1	Rep confirm date	: 22 - July - 2022

JSP-665/DI24-195/38064

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	04-07-2022	4,329.60
Error Correction	0		
		Received total	4,329.60
		Receivable total	4,329.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041020/ Inv. No.AD009B242561	**Credit note no :** AD009C008745 **Credit note date :** 2022-06-23 **Credit note Rep code :** JSP **Reason :** Settled Bill Return	1,977.60
02	22-07-2022	Credit note	Settled Bill Return. Ref. No:AD203N002593/ Inv. No.AD203B026947	**Credit note no :** AD203C000638 **Credit note date :** 2022-07-14 **Credit note Rep code :** JSP **Reason :** Settled Bill Return	2,352.00

ANURA GROUP OF COMPANIES

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-665/DI24-195/38064   Create date : 22 - July - 2022
Present count : 1   Rep confirm date : 22 - July - 2022

SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD009B244831	25-03-2022	JSP	290,635.00	0.00	288,620.00	0.00	2,015.00	2,015.00	0.00		
02	AD009B244838	25-03-2022	JSP	217,550.00	0.00	208,055.00	1,900.00	7,595.00	2,314.60	5,280.40	A03-Part Payment	
Total				**508,185.00**	**0.00**	**496,675.00**	**1,900.00**	**9,610.00**	**4,329.60**	**5,280.40**		

ANURA GROUP OF COMPANIES

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-665/DI24-195/38064
Present count : 1

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY