ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-245/DI24-381/74349
Present count : 1
Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

MAD-245/DI24-381/74349

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	30-01-2024	5,938.60
Error Correction	0		
		Received total	5,938.60
		Receivable total	5,938.60
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N049995/ Inv. No.AD009B217961	**Credit note no :** AD009C010652 **Credit note date :** 2024-01-30 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	5,938.60

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-245/DI24-381/74349
Present count : 1
Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296941	13-10-2023	ELC	35,800.00	7,876.00	21,791.75	0.00	6,132.25	5,938.60	193.65	A03-Part Payment	smry 64214
Total				**35,800.00**	**7,876.00**	**21,791.75**	**0.00**	**6,132.25**	**5,938.60**	**193.65**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: DI24 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-245/DI24-381/74349	Create date	: 06 - March - 2024
Present count	: 1	Rep confirm date	: 06 - March - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY