ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1197/DS02-15/39225
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

DLA-1197/DS02-15/39225

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	15-08-2022	1,452.25
Error Correction	0		
		Received total	1,452.25
		Receivable total	1,452.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031652/ Inv. No.AD057B067012	**Credit note no :** AD057C021402 **Credit note date :** 2022-08-15 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	752.25
02	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031653/ Inv. No.AD057B028736	**Credit note no :** AD057C021403 **Credit note date :** 2022-08-15 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1197/DS02-15/39225
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD203B029343	04-05-2022	DLA	5,550.00	0.00	127.00	0.00	5,423.00	1,452.25	3,970.75	A03-Part Payment	
Total				**5,550.00**	**0.00**	**127.00**	**0.00**	**5,423.00**	**1,452.25**	**3,970.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1197/DS02-15/39225	Create date	: 18 - August - 2022
Present count	: 1	Rep confirm date	: 18 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY