# ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANAHITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1867/JA11-43/60040
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

## DLA-1867/JA11-43/60040

## 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 | 07-08-2023 | 16,980.00 |
| Error Correction | 0 | | |
| | | Received total | 16,980.00 |
| | | Receivable total | 16,980.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 30-08-2023 | Credit note | Settled Bill Return. Ref. No:AD009N046836/ Inv. No.AD009B277575 | **Credit note no :** AD009C009880<br>**Credit note date :** 2023-08-07<br>**Credit note Rep code :** DLA<br>**Reason :** Settled Bill Return | 16,980.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *JANAHITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1867/JA11-43/60040
Present count : 1
Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

## SELECTED INVOICES - ( Average date : 23-06-2023 )

| ## | 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 | AD009B281333 | 23-06-2023 | DLA | 28,500.00 | 0.00 | 11,520.00 | 0.00 | 16,980.00 | 16,980.00 | 0.00 | | |
| **Total** | | | | **28,500.00** | **0.00** | **11,520.00** | **0.00** | **16,980.00** | **16,980.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : *JANAHITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

| | | | |
|---|---|---|---|
| Summary sheet no | : DLA-1867/JA11-43/60040 | Create date | : 30 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 30 - August - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY