



Customer : *JANAHITHA MOTORS (DENIYAYA)

Customer Code/Grade/Narration : JA11 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-2145/JA11-50/69397

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1	03-01-2024	6,000.00	
Error Correction	0			
	Received total	6,000.00		
	Receivable total	6,000.00		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049558/ Inv. No.AD009B294952	Credit note no : AD009C010532 Credit note date : 2024-01-03 Credit note Rep code : DLA Reason : Settled Bill Return	6,000.00

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 05-12-2023)

#	# 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
0	1 AD009B304813	05-12-2023	DLA	21,195.00	0.00	15,195.00	0.00	6,000.00	6,000.00	0.00		
Т	otal	21,195.00	0.00	15,195.00	0.00	6,000.00	6,000.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *JANAHITHA MOTORS (DENIYAYA)

Customer Code/Grade/Narration : JA11 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY