



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: APPROVED SUMMARY FROM VERIFICATION 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 Type		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 (2024-01-16 10:01 - 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
	01	AD009B304813	05-12-2023	DLA	21,195.00	0.00	15,195.00	0.00	6,000.00	6,000.00	0.00		
ſ	Total				21,195.00	0.00	15,195.00	0.00	6,000.00	6,000.00	0.00		

Prepared By: Sewmini Tharushika (2024-01-16 10:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *JANAHITHA MOTORS (DENIYAYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY