ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1243/JA61-21/41017	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

DLA-1243/JA61-21/41017

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	05-09-2022	11,170.00
Error Correction	0		
		Received total	11,170.00
		Receivable total	11,170.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031947/ Inv. No.AD057B125106	**Credit note no :** AD057C021655 **Credit note date :** 2022-09-05 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	5,880.00
02	16-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031946/ Inv. No.AD057B123003	**Credit note no :** AD057C021654 **Credit note date :** 2022-09-05 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	5,290.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1243/JA61-21/41017
Present count : 1
Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 16-05-2022)

##	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	AD009B244439	07-03-2022	DLA	17,875.00	0.00	7,174.50	7,375.00	3,325.50	3,325.50	0.00		
02	AD467B019779	25-04-2022	DLA	6,850.00	0.00	6,155.00	0.00	695.00	695.00	0.00		
03	AD009B251840	31-08-2022	DLA	12,770.00	0.00	0.00	0.00	12,770.00	7,149.50	5,620.50	A03-Part Payment	
Total				**37,495.00**	**0.00**	**13,329.50**	**7,375.00**	**16,790.50**	**11,170.00**	**5,620.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1243/JA61-21/41017	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY