



Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)

Customer Code/Grade/Narration : JA61 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-1749/JA61-35/56011

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	3	29-05-2023	8,205.00
Error Correction	0		
	Received total	8,205.00	
	Receivable total	8,205.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035042/ Inv. No.AD057B129067	Credit note no : AD057C025816 Credit note date : 2023-05-30 Credit note Rep code : DLA Reason : Settled Bill Return	5,250.00
02	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035043/ Inv. No.AD057B119382	Credit note no : AD057C025817 Credit note date : 2023-05-30 Credit note Rep code : DLA Reason : Settled Bill Return	2,355.00
03	06-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045469/ Inv. No.AD009B215520	Credit note no : AD009C009578 Credit note date : 2023-05-23 Credit note Rep code : DLA Reason : Settled Bill Return	600.00





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SELECTED INVOICES - (Average date: 24-02-2023)

	##	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	AD203B031152	24-02-2023	DLA	37,000.00	0.00	28,795.00	0.00	8,205.00	8,205.00	0.00		
Γ	Total				37,000.00	0.00	28,795.00	0.00	8,205.00	8,205.00	0.00		

Prepared By: Udari Probodika (2023-07-07 11:07 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY