ANURA GROUP OF COMPANIES

NOT USE

Customer	: *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration	: JA61 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1749/JA61-35/56011	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

DLA-1749/JA61-35/56011

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	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	Type	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

ANURA GROUP OF COMPANIES

Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1749/JA61-35/56011	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

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		
Total				**37,000.00**	**0.00**	**28,795.00**	**0.00**	**8,205.00**	**8,205.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1749/JA61-35/56011
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY