ANURA GROUP OF COMPANIES

NOT USE

Customer : *MATARA AUTO WINDSCREEN - MATHARA
Customer Code/Grade/Narration : MW02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1824/MW02-58/58525
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 30 - August - 2023

DLA-1824/MW02-58/58525

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	26-12-2022	6,260.00
Error Correction	0		
		Received total	6,260.00
		Receivable total	6,260.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N033493/ Inv. No.AD057B129607	**Credit note no :** AD057C023369 **Credit note date :** 2022-12-26 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	6,260.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MATARA AUTO WINDSCREEN - MATHARA
Customer Code/Grade/Narration : MW02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1824/MW02-58/58525
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	** AD057B129607	29-09-2022	DLA	12,520.00	0.00	6,260.00	0.00	6,260.00	6,260.00	0.00		
Total				**12,520.00**	**0.00**	**6,260.00**	**0.00**	**6,260.00**	**6,260.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MATARA AUTO WINDSCREEN - MATHARA
Customer Code/Grade/Narration	: MW02 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1824/MW02-58/58525	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 30 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY