ANURA GROUP OF COMPANIES

NOT USE

Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : NA11 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1075/NA11-19/34672
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DLA-1075/NA11-19/34672

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	4	25-03-2022	176,540.00
Error Correction	0		
		Received total	176,540.00
		Receivable total	176,540.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030971/ Inv. No.AD057B113283	**Credit note no :** AD057C020573 **Credit note date :** 2022-04-19 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	1,400.00
02	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030903/ Inv. No.AD057B121090	**Credit note no :** AD057C020522 **Credit note date :** 2022-03-25 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	132,640.00
03	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030904/ Inv. No.AD057B119279	**Credit note no :** AD057C020523 **Credit note date :** 2022-03-25 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	21,320.00
04	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030905/ Inv. No.AD057B119307	**Credit note no :** AD057C020524 **Credit note date :** 2022-03-25 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	21,180.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration : NA11 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1075/NA11-19/34672
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	** AD057B119279	24-11-2021	DLA	80,780.00	0.00	76,620.00	0.00	4,160.00	4,160.00	0.00		
02	** AD057B119307	24-11-2021	DLA	71,850.00	0.00	45,465.00	5,295.00	21,090.00	21,090.00	0.00		
03	** AD057B121090	24-12-2021	DLA	295,800.00	0.00	108,564.75	29,065.00	158,170.25	151,290.00	6,880.25	A01-Return Goods	
Total				**448,430.00**	**0.00**	**230,649.75**	**34,360.00**	**183,420.25**	**176,540.00**	**6,880.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NADEEKA AUTO CARE CENTER (EMBILIPITIYA)
Customer Code/Grade/Narration	: NA11 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1075/NA11-19/34672	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 02 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY