



Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)

Customer Code/Grade/Narration : NA11 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-1638/NA11-29/52409

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	2	20-03-2023	50,480.00
Error Correction	0		
	Received total	50,480.00	
	Receivable total	50,480.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034489/ Inv. No.AD057B128867	Credit note no : AD057C024705 Credit note date : 2023-03-21 Credit note Rep code : DLA Reason : Settled Bill Return	24,300.00
02	05-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034468/ Inv. No.AD057B133648	Credit note no: AD057C024643 Credit note date: 2023-03-20 Credit note Rep code: DLA Reason: Settled Bill Return	26,180.00





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SELECTED INVOICES - (Average date: 09-01-2023)

##	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	** AD057B133648	09-01-2023	DLA	339,040.00	0.00	283,060.00	5,500.00	50,480.00	50,480.00	0.00		
Tot	Total			339,040.00	0.00	283,060.00	5,500.00	50,480.00	50,480.00	0.00		

Prepared By: Udari Probodika (2023-05-11 13:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY