



Customer : *NADEEKA AUTO CARE CENTER (EMBILIPITIYA)

Customer Code/Grade/Narration : NA11 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-1868/NA11-33/60041

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	0		
Credit Balance	2	28-08-2023	40,150.00
Error Correction	0		
	40,150.00		
	Receivable total	40,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N036064/ Inv. No.AD057B138316	Credit note no: AD057C027656 Credit note date: 2023-08-28 Credit note Rep code: DLA Reason: Settled Bill Return	38,150.00
02	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047188/ Inv. No.AD009B281348	Credit note no: AD009C009952 Credit note date: 2023-08-24 Credit note Rep code: DLA Reason: Settled Bill Return	2,000.00

Prepared By: UDARI-RECEIVING (2023-09-04 12:09 - 2 copy)





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SELECTED INVOICES - (Average date: 27-05-2023)

##	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	** AD057B138316	25-05-2023	DLA	161,640.00	0.00	108,690.00	14,800.00	38,150.00	38,150.00	0.00		
02	** AD009B281348	24-06-2023	DLA	13,100.00	0.00	11,100.00	0.00	2,000.00	2,000.00	0.00		
Total				174,740.00	0.00	119,790.00	14,800.00	40,150.00	40,150.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *NADEEKA AUTO CARE CENTER (EMBILIPITIYA)

Customer Code/Grade/Narration : NA11 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY