ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2017/NA17-63/64972
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

DLA-2017/NA17-63/64972

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	07-11-2023	4,300.00
Error Correction	0		
		Received total	4,300.00
		Receivable total	4,300.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036855/ Inv. No.AD057B143594	**Credit note no :** AD057C029194 **Credit note date :** 2023-11-07 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	4,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2017/NA17-63/64972
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	** AD057B143594	20-09-2023	DLA	7,300.00	0.00	3,000.00	0.00	4,300.00	4,300.00	0.00		
Total				**7,300.00**	**0.00**	**3,000.00**	**0.00**	**4,300.00**	**4,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NA17 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2017/NA17-63/64972
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY