ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1441/NE38-53/46982
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

DLA-1441/NE38-53/46982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	143,502.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	143,502.00
		Receivable total	143,502.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46982	**Deposite date :** 09-01-2023 **Bank account :** COM BANK - 1380011739	143,502.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1441/NE38-53/46982
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B131510	15-11-2022	DLA	17,820.00	1,782.00 Rate - 10%	0.00	0.00	16,038.00	16,038.00	0.00		
02	AD057B132185	30-11-2022	DLA	53,460.00	5,346.00 Rate - 10%	0.00	0.00	48,114.00	48,114.00	0.00		
03	AD009B261767	08-12-2022	DLA	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
Total				**150,630.00**	**7,128.00**	**0.00**	**0.00**	**143,502.00**	**143,502.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration	: NE38 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1441/NE38-53/46982	Create date	: 10 - January - 2023
Present count	: 1	Rep confirm date	: 10 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY