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-1548/NE38-57/49608
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

DLA-1548/NE38-57/49608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	47,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,100.00
		Receivable total	47,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49608	**Deposite date :** 02-03-2023 **Bank account :** COM BANK - 1380011739	47,100.00

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-1548/NE38-57/49608
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD057B133743	10-01-2023	DLA	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00		
02	AD057B133744	10-01-2023	DLA	43,280.00	0.00	0.00	11,050.00	32,230.00	32,230.00	0.00		
Total				**58,150.00**	**0.00**	**0.00**	**11,050.00**	**47,100.00**	**47,100.00**	**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-1548/NE38-57/49608	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY