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-1657/NE38-66/53278
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

DLA-1657/NE38-66/53278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	101,138.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,138.00
		Receivable total	101,137.50
	over pay	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53278	**Deposite date :** 19-05-2023 **Bank account :** COM BANK - 1380011739	101,138.00

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-1657/NE38-66/53278
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD057B136542	29-03-2023	DLA	102,375.00	10,237.50 Rate - 10%	0.00	0.00	92,137.50	92,137.50	0.00		08/04/2023 delivery
02	AD009B272173	29-03-2023	DLA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		08/04/2023 delivery
Total				**111,375.00**	**10,237.50**	**0.00**	**0.00**	**101,137.50**	**101,137.50**	**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-1657/NE38-66/53278	Create date	: 19 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY