ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1991/NE38-80/64082
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 31 - October - 2023

DLA-1991/NE38-80/64082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	95,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,515.00
		Receivable total	95,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64082	**Deposite date :** 31-10-2023 **Bank account :** COM BANK - 1380011739	95,515.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1991/NE38-80/64082
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143507	18-09-2023	DLA	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
02	AD009B293410	18-09-2023	DLA	53,400.00	1,325.00 IW	0.00	0.00	52,075.00	52,075.00	0.00		
03	AD009B293411	18-09-2023	DLA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
04	AD009B293673	20-09-2023	DLA	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
Total				**96,840.00**	**1,325.00**	**0.00**	**0.00**	**95,515.00**	**95,515.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration	: NE38 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1991/NE38-80/64082	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY