



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]

Customer Code/Grade/Narration : NE38 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-2162/NE38-86/69954

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	21,180.00
Cheques Payments	0		
Credit Balance	0		
Frror Correction			
	Received total	21,180.00	
	Receivable total	21,180.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date Type		Description	More details	Amount
01	16-01-2024	IBT	69954	Deposite date : 10-01-2024 Bank account : NDB - 111000125586	21,180.00





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SELECTED INVOICES - (Average date: 17-11-2023)

#	# 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
(1 AD203B034176	17-11-2023	DLA	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
F	otal	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00				

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY