

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

Summary sheet no :	DLA-2162/NE38-86/69954	: 12 - January - 2024
Present count :	1	: 16 - January - 2024

DLA-2162/NE38-86/69954

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
		Received total	21,180.00
		Receivable total	21,180.00
		Over payments	0.00

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

		Entered Date	Туре	Description	More details	Amount
ſ	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
01	AD203B034176	17-11-2023	DLA	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
Tot	Total			21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name

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Summary sheet no	: DLA-2162/NE38-86/69954	Create date	: 12 - January - 2024
Present count	:1	Rep confirm date	: 16 - January - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY



NOT USE