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-2263/NE38-88/72546
Present count : 2
Create date : 14 - February - 2024
Rep confirm date : 20 - February - 2024

DLA-2263/NE38-88/72546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	116,876.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	116,876.00
		Receivable total	116,876.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	72546-1	**Deposite date :** 14-02-2024 **Bank account :** NDB - 111000125586	116,876.00

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-2263/NE38-88/72546
Present count : 2
Create date : 14 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306787	18-12-2023	DLA	32,360.00	728.00 IW	0.00	0.00	31,632.00	31,632.00	0.00		
02	AD009B307052	19-12-2023	DLA	9,220.00	461.00 Rate - 5%	0.00	0.00	8,759.00	8,759.00	0.00		
03	AD203B034815	19-12-2023	DLA	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
04	AD203B035027	22-12-2023	DLA	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
05	AD203B035058	22-12-2023	DLA	27,680.00	0.00	0.00	0.00	27,680.00	27,680.00	0.00		
06	AD057B148027	22-12-2023	DLA	22,395.00	0.00	0.00	0.00	22,395.00	22,395.00	0.00		
Total				**118,065.00**	**1,189.00**	**0.00**	**0.00**	**116,876.00**	**116,876.00**	**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-2263/NE38-88/72546	Create date	: 14 - February - 2024
Present count	: 2	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY