ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2104/SA06-268/67846
Present count : 3
Create date : 13 - December - 2023
Rep confirm date : 19 - December - 2023

DLA-2104/SA06-268/67846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-12-2023	72,875.00
Credit Balance	1	03-01-2024	16,000.00
Error Correction	0		
		Received total	88,875.00
		Receivable total	78,850.00
	remove over paid	Over payments	10,025.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003231/ Inv. No.AD203B029413	**Credit note no :** AD203C000793 **Credit note date :** 2024-01-03 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	16,000.00
02	16-12-2023	cheque		**Cheque no :** 153108 **Cheque present date :** 16-12-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	51,745.00
03	16-12-2023	cheque		**Cheque no :** 929182 **Cheque present date :** 09-12-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	21,130.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2104/SA06-268/67846
Present count : 3
Create date : 13 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B300478	07-11-2023	DLA	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
02	AD203B034044	13-11-2023	DLA	11,485.00	0.00	0.00	0.00	11,485.00	11,485.00	0.00		16167
03	AD009B301532	15-11-2023	DLA	14,390.00	0.00	0.00	0.00	14,390.00	14,390.00	0.00		
04	AD009B301786	16-11-2023	DLA	10,125.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00		
05	AD009B301788	16-11-2023	DLA	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
06	AD203B034113	17-11-2023	DLA	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
07	AD203B034107	17-11-2023	DLA	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
Total				**78,850.00**	**0.00**	**0.00**	**0.00**	**78,850.00**	**78,850.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2104/SA06-268/67846
Present count : 3
Create date : 13 - December - 2023
Rep confirm date : 19 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY