ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1517/SE09-53/48923
Present count : 1
Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

DLA-1517/SE09-53/48923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-02-2023	1,961.75
Error Correction	0		
		Received total	1,961.75
		Receivable total	1,961.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044060/ Inv. No.AD009B262097	**Credit note no :** AD009C009338 **Credit note date :** 2023-02-03 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	1,961.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1517/SE09-53/48923
Present count : 1
Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	** AD009B262097	13-12-2022	DLA	17,345.00	867.25	14,516.00	0.00	1,961.75	1,961.75	0.00		
Total				**17,345.00**	**867.25**	**14,516.00**	**0.00**	**1,961.75**	**1,961.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration	: SE09 / H / 10 DAYS CREDIT
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1517/SE09-53/48923	Create date	: 16 - February - 2023
Present count	: 1	Rep confirm date	: 16 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY