ANURA GROUP OF COMPANIES

NOT USE

Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1196/SN07-18/39224
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

DLA-1196/SN07-18/39224

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	2	15-08-2022	10,048.00
Error Correction	0		
		Received total	10,048.00
		Receivable total	10,048.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031655/ Inv. No.AD057B112650	**Credit note no :** AD057C021405 **Credit note date :** 2022-08-15 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	544.00
02	18-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031663/ Inv. No.AD057B112940	**Credit note no :** AD057C021413 **Credit note date :** 2022-08-15 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	9,504.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SN07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1196/SN07-18/39224
Present count : 1
Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122123	12-01-2022	DLA	29,575.00	0.00	14,121.75	2,050.00	13,403.25	10,048.00	3,355.25	A03-Part Payment	
Total				**29,575.00**	**0.00**	**14,121.75**	**2,050.00**	**13,403.25**	**10,048.00**	**3,355.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANASUMA SUPER SERVICE CENTER (TISSAMAHARAMAYA)
Customer Code/Grade/Narration	: SN07 / BB / Limit 120 Days Collect 90 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1196/SN07-18/39224	Create date	: 18 - August - 2022
Present count	: 1	Rep confirm date	: 18 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY