ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1541/SR18-78/49431
Present count : 1
Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

DLA-1541/SR18-78/49431

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	25-11-2022	2,812.00
Error Correction	0		
		Received total	2,812.00
		Receivable total	2,811.50
	over pay	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033112/ Inv. No.AD057B130265	**Credit note no :** AD057C022888 **Credit note date :** 2022-11-25 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	2,812.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1541/SR18-78/49431
Present count : 1
Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	** AD057B130265	13-10-2022	DLA	7,430.00	371.50	4,247.00	0.00	2,811.50	2,811.50	0.00		
Total				**7,430.00**	**371.50**	**4,247.00**	**0.00**	**2,811.50**	**2,811.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: SR18 / B / 40 Days Credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1541/SR18-78/49431	Create date	: 27 - February - 2023
Present count	: 1	Rep confirm date	: 27 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY