ANURA GROUP OF COMPANIES

Customer	: SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration	: SU05 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1935/SU05-359/61939	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

DLA-1935/SU05-359/61939

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	03-10-2023	72,690.00
Error Correction	0		
		Received total	72,690.00
		Receivable total	72,690.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AT203N000413/ Inv. No.AT203B008924	**Credit note no :** AD203C000756 **Credit note date :** 2023-10-03 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	27,570.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AT203N000412/ Inv. No.AT203B008997	**Credit note no :** AD203C000755 **Credit note date :** 2023-10-03 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	45,120.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1935/SU05-359/61939
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	** AT203B008924	09-05-2023	KAS	93,930.00	0.00	66,360.00	0.00	27,570.00	27,570.00	0.00		
02	** AT203B008997	22-05-2023	DLA	111,340.00	0.00	66,220.00	0.00	45,120.00	45,120.00	0.00		
Total				205,270.00	0.00	132,580.00	0.00	72,690.00	72,690.00	0.00		

ANURA GROUP OF COMPANIES

Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1935/SU05-359/61939
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY