ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJESURIYA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : WI04 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1992/WI04-89/64129
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

DLA-1992/WI04-89/64129

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	6	12-10-2023	46,840.00
Error Correction	0		
		Received total	46,840.00
		Receivable total	46,840.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047905/ Inv. No.AD009B290598	**Credit note no :** AD009C010139 **Credit note date :** 2023-10-12 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	6,400.00
02	25-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047906/ Inv. No.AD009B291418	**Credit note no :** AD009C010140 **Credit note date :** 2023-10-12 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	15,750.00
03	25-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047907/ Inv. No.AD009B290572	**Credit note no :** AD009C010141 **Credit note date :** 2023-10-12 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	8,800.00
04	25-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047908/ Inv. No.AD009B289996	**Credit note no :** AD009C010142 **Credit note date :** 2023-10-12 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	5,300.00
05	25-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036587/ Inv. No.AD057B142809	**Credit note no :** AD057C028641 **Credit note date :** 2023-10-13 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	2,810.00
06	25-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047904/ Inv. No.AD009B291413	**Credit note no :** AD009C010138 **Credit note date :** 2023-10-12 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	7,780.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WIJESURIYA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : WI04 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1992/WI04-89/64129
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 02-09-2023)

##	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	** AD009B289996	24-08-2023	DLA	10,600.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00		
02	AD009B290353	25-08-2023	DLA	56,260.00	0.00	49,860.00	0.00	6,400.00	6,400.00	0.00		
03	** AD009B290572	28-08-2023	DLA	16,380.00	0.00	7,580.00	0.00	8,800.00	8,800.00	0.00		
04	** AD009B291413	05-09-2023	DLA	9,580.00	0.00	1,800.00	0.00	7,780.00	7,780.00	0.00		
05	** AD009B291418	05-09-2023	DLA	101,640.00	0.00	85,890.00	0.00	15,750.00	15,750.00	0.00		
06	** AD057B142809	05-09-2023	SKS	72,870.00	0.00	70,060.00	0.00	2,810.00	2,810.00	0.00		
Total				**267,330.00**	**0.00**	**220,490.00**	**0.00**	**46,840.00**	**46,840.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WIJESURIYA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration	: WI04 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1992/WI04-89/64129	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY