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-2122/WI04-95/68550
Present count : 1
Create date : 23 - December - 2023
Rep confirm date : 23 - December - 2023

DLA-2122/WI04-95/68550

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	4	27-11-2023	29,945.00
Error Correction	0		
		Received total	29,945.00
		Receivable total	29,945.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048819/ Inv. No.AD009B294285	**Credit note no :** AD009C010345 **Credit note date :** 2023-11-27 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	19,445.00
02	23-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048820/ Inv. No.AD009B297289	**Credit note no :** AD009C010346 **Credit note date :** 2023-11-27 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	2,345.00
03	23-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048821/ Inv. No.AD009B299464	**Credit note no :** AD009C010347 **Credit note date :** 2023-11-27 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	6,580.00
04	23-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037044/ Inv. No.AD057B144266	**Credit note no :** AD057C029667 **Credit note date :** 2023-11-24 **Credit note Rep code :** DLA **Reason :** Settled Bill Return	1,575.00

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-2122/WI04-95/68550
Present count : 1
Create date : 23 - December - 2023
Rep confirm date : 23 - December - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	** AD009B294285	25-09-2023	DLA	53,420.00	0.00	33,975.00	0.00	19,445.00	19,445.00	0.00		
02	** AD057B144266	09-10-2023	DLA	3,150.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00		
03	** AD009B297289	16-10-2023	DLA	32,135.00	0.00	29,790.00	0.00	2,345.00	2,345.00	0.00		
04	** AD009B299464	31-10-2023	DLA	45,690.00	0.00	39,110.00	0.00	6,580.00	6,580.00	0.00		
Total				**134,395.00**	**0.00**	**104,450.00**	**0.00**	**29,945.00**	**29,945.00**	**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-2122/WI04-95/68550
Present count : 1
Create date : 23 - December - 2023
Rep confirm date : 23 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY