



Customer : *ARADHANA MOTORS(KOCHCHIKADE)

Customer Code/Grade/Narration : AR35 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-672/AR35-31/74154

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-03-2024	22,250.00
Error Correction	0		
		Received total	22,250.00
	22,250.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050742/ Inv. No.AD009B289420	Credit note no : AD009C010833 Credit note date : 2024-03-05 Credit note Rep code : TDW Reason : Settled Bill Return	22,250.00

Prepared By: Dilki Rashmika (2024-03-07 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 27-11-2023)

	##	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	AD009B303363	27-11-2023	TDW	45,330.00	0.00	23,080.00	0.00	22,250.00	22,250.00	0.00		
ſ	Total			45,330.00	0.00	23,080.00	0.00	22,250.00	22,250.00	0.00			

Prepared By: Dilki Rashmika (2024-03-07 13:03 - 2 copy)

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ANURA GROUP OF COMPANIES



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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY