



Customer : CHANDIKA MOTORS (DIYATHALAWA)

Customer Code/Grade/Narration : CH53 / B / 40 Days Credit

Rep's name : MMM - Madushika

MMM-976/CH53-10/43240

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	0		
rror Correction		12-10-2022	485.00
	Received total	485.00	
	Receivable total	485.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022307	485.00

Prepared By: Sewmini Tharushika (2022-10-28 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 23-06-2022)

;	##	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	AD037B011715	23-06-2022	NAN	14,125.00	0.00	13,640.00	0.00	485.00	485.00	0.00		
[Total				14,125.00	0.00	13,640.00	0.00	485.00	485.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : CHANDIKA MOTORS (DIYATHALAWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY