



Customer : CHANDANA MOTORS (BELIATTA)

Customer Code/Grade/Narration : CH60 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-2154/CH60-95/69702

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	1	03-01-2024	13,471.00
Error Correction	0		
	Received total	13,471.00	
	Receivable total	13,466.25	
OVE	er pay	Over payments	4.75

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049578/ Inv. No.AD009B297433	Credit note no : AD009C010549 Credit note date : 2024-01-03 Credit note Rep code : DLA Reason : Settled Bill Return	13,471.00

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 17-10-2023)

##	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	** AD009B297433	17-10-2023	DLA	50,115.00	2,505.75	34,143.00	0.00	13,466.25	13,466.25	0.00		
Tot	al	50,115.00	2,505.75	34,143.00	0.00	13,466.25	13,466.25	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : CHANDANA MOTORS (BELIATTA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY