



Customer : CHAMINDA MOTOR STORES (PITABEDDARA)

Customer Code/Grade/Narration : CH61 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-2124/CH61-41/68552

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	28-12-2023	3,815.00
Error Correction	0		
	Received total	3,815.00	
	Receivable total	3,815.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037453/ Inv. No.AD057B131312	Credit note no: AD057C030352 Credit note date: 2023-12-28 Credit note Rep code: DLA Reason: Settled Bill Return	3,815.00

Prepared By: Sewmini Tharushika (2024-01-16 10:01 - 2 copy)





: CHAMINDA MOTOR STORES (PITABEDDARA)

Customer Code/Grade/Narration : CH61 / B / 40 Days Credit : DLA - DISHAN LAHIRU Rep's name

: DLA-2124/CH61-41/68552 Create date : 23 - December - 2023 Summary sheet no Present count : 1

Rep confirm date : 07 - January - 2024

SELECTED INVOICES - (Average date: 27-10-2023)

##	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	AD057B145192	27-10-2023	DLA	11,880.00	0.00	8,065.00	0.00	3,815.00	3,815.00	0.00		
Tot	al	11,880.00	0.00	8,065.00	0.00	3,815.00	3,815.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : CHAMINDA MOTOR STORES (PITABEDDARA)

Customer Code/Grade/Narration : CH61 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY