



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)

Customer Code/Grade/Narration : DA11 / B / 40 Days Credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-463/DA11-19/67001 Create date : 04 - December - 2023 Present count : 1 Rep confirm date : 04 - December - 2023

NNN-463/DA11-19/67001

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	0		
or Correction		16-06-2022	154.50
	Received total	154.50	
	Receivable total	105.00	
	OP	Over payments	49.50

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-12-2023	Error correction	Over payment credit note	Error correction date : 16-06-2022 Ref no : AD057C020937	154.50

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy)





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SELECTED INVOICES - (Average date: 11-09-2023)

#	# 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
(1 AD037B020273	11-09-2023	AMI	38,305.00	0.00	38,200.00	0.00	105.00	105.00	0.00		
F	otal	38,305.00	0.00	38,200.00	0.00	105.00	105.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)

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Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY