



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)

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

Rep's name : NNN - Nirosha

NNN-681/DA11-21/73836

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		
Error Correction	2	08-07-2023	64.50
		Received total	64.50
	55.00		
	9.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
0	01-03-2024	Error correction	Over payment credit note	Error correction date : 24-01-2022 Ref no : AD057C020207	15.00
0	2 01-03-2024	Error correction	Over payment credit note	Error correction date : 15-12-2023 Ref no : AD057C030085	49.50

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)





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SELECTED INVOICES - (Average date: 03-01-2024)

#	##	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	AD037B023913	03-01-2024	AMI	30,555.00	0.00	30,500.00	0.00	55.00	55.00	0.00		
F	Total				30,555.00	0.00	30,500.00	0.00	55.00	55.00	0.00		

Prepared By: dilukshi (2024-03-07 09:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY