



Customer : \*DAVID MOTORS ( GAMPOLA )

Customer Code/Grade/Narration : DA23 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-113/DA23-82/59818

**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		
Error Correction	1	25-07-2018	0.50
	Received total	0.50	
	0.50		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 25-07-2018 Ref no : AD057C005969	0.50

Prepared By: UDARI-RECEIVING (2023-08-29 15:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 27-06-2023)

#	##	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	AD037B018464	27-06-2023	NAN	1,075,450.00	) 161,317.50	914,132.00	0.00	0.50	0.50	0.00		
-	Γota	al			1,075,450.00	161,317.50	914,132.00	0.00	0.50	0.50	0.00		

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## ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY