



Customer : *DAVID MOTORS (GAMPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2692/DA23-93/73592

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	21-02-2024	1,011.50
Error Correction	0		
	Received total	1,011.50	
	Receivable total	1,011.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AD141N000018/ Inv. No.AD141B000059	Credit note no : AD141C000010 Credit note date : 2024-02-21 Credit note Rep code : NAN Reason : Settled Bill Return	1,011.50

Prepared By: dilukshi (2024-02-29 08:02 - 2 copy)





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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 15-10-2023)

##	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	AD037B021293	11-10-2023	NAN	89,760.00	13,464.00	74,630.00	0.00	1,666.00	506.00	1,160.00	A01-Return Goods	n .
02	** AD141B000059	25-10-2023	NAN	35,700.00	5,355.00	29,839.50	0.00	505.50	505.50	0.00		
Total				125,460.00	18,819.00	104,469.50	0.00	2,171.50	1,011.50	1,160.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



: *DAVID MOTORS (GAMPOLA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2692/DA23-93/73592 Create date : 28 - February - 2024 Present count : 1 Rep confirm date : 28 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY