



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)

Customer Code/Grade/Narration : DA41 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-102/DA41-91/59369

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	1 02-08-2019		1.50
	Received tota		
	1.50		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 02-08-2019 Ref no : AD057C011724	1.50

Prepared By: Udari Probodika (2023-08-22 11:08 - 2 copy)





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SELECTED INVOICES - (Average date: 25-05-2023)

1	##	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	AD037B017491	25-05-2023	DCM	36,105.00	3,223.00	29,005.50	3,875.00	1.50	1.50	0.00		
F	Total				36,105.00	3,223.00	29,005.50	3,875.00	1.50	1.50	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY