



Customer : DASANAYAKE MOTORS (KIRINDIWELA)

Customer Code/Grade/Narration : DA43 / G / 10 DAYS CREDIT

Rep's name : NNN - Nirosha

NNN-552/DA43-26/69373

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	05-10-2023	2.90			
	2.90					
	Receivable total	0.70				
	op Over payments					

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	Error correction	Over payment credit note	Error correction date : 05-10-2023 Ref no : AD057C028459	2.90

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy)





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: NNN-552/DA43-26/69373 Create date Summary sheet no : 05 - January - 2024 Present count : 1

Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date: 29-11-2023)

#	# 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 AD037B022915	29-11-2023	CML	73,750.00	7,375.00	66,374.30	0.00	0.70	0.70	0.00		
Г	otal	73,750.00	7,375.00	66,374.30	0.00	0.70	0.70	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-12 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DASANAYAKE MOTORS (KIRINDIWELA)

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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