



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: 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	05-10-2023	2.90
	Received total	2.90	
	Receivable total	0.70	
	ор	Over payments	2.20

## **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 (2024-01-16 11:01 - 2 copy)





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: NNN - Nirosha Rep's name

: 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
01	AD037B022915	29-11-2023	CML	73,750.00	7,375.00	66,374.30	0.00	0.70	0.70	0.00		
Tot	al	73,750.00	7,375.00	66,374.30	0.00	0.70	0.70	0.00				

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# ANURA GROUP OF COMPANIES



Customer : DASANAYAKE MOTORS (KIRINDIWELA)

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

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY