



Customer : DAYA MOTORS (GALENBIDUNUWEWA)

Customer Code/Grade/Narration : DA44 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-256/DA44-26/61633 Create date : 21 - September - 2023

Present count : 1 Rep confirm date : 21 - September - 2023

NNN-256/DA44-26/61633

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	29-01-2020	0.50
	0.50		
	0.50		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	Error correction date : 29-01-2020 Ref no : AD057C013943	0.50

Prepared By: UDARI-RECEIVING (2023-09-21 16:09 - 2 copy)





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SELECTED INVOICES - (Average date: 28-06-2023)

	##	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	AD037B018511	28-06-2023	AMI	317,190.00	26,866.50	241,798.00	48,525.00	0.50	0.50	0.00		
ſ	Total				317,190.00	26,866.50	241,798.00	48,525.00	0.50	0.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : DAYA MOTORS (GALENBIDUNUWEWA)

Customer Code/Grade/Narration : DA44 / A / 60 days credit

Rep's name : NNN - Nirosha

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY