



Customer : *DEEPAL MOTOR SPARES (COLOMBO-10)

Customer Code/Grade/Narration : DE05 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1621/DE05-54/68267

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	1	24-10-2023	77,300.00
or Correction			
	Received total	77,300.00	
	Receivable total	77,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048220/ Inv. No.AD009B294342	Credit note no : AD009C010200 Credit note date : 2023-10-24 Credit note Rep code : WAC Reason : Settled Bill Return	77,300.00

Prepared By: Sewmini Tharushika (2023-12-28 16:12 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

##	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	** AD009B294342	25-09-2023	WAC	123,820.00	0.00	46,520.00	0.00	77,300.00	77,300.00	0.00		
To	tal	123,820.00	0.00	46,520.00	0.00	77,300.00	77,300.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *DEEPAL MOTOR SPARES (COLOMBO-10)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY